

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Aparri School of Arts and Trades
 Organization Code (UACS) : 22 009 1600007
 Fund Cluster : 06 Business Related Funds


(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

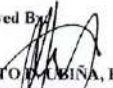
| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|-------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|--------------------|-----------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Endin | 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 | |
| | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and |
| 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 | | 12,500,000.00 | 0.00 | 12,500,000.00 | 2,131,998.00 | 1,961,263.15 | 0.00 | 0.00 | 4,093,263.16 | 2,131,998.00 | 1,961,263.15 | 0.00 | 0.00 | 4,093,263.16 | 8,406,736.84 | 0.00 | 0.00 |
| Traveling Expenses | 502010000 | 800,000.00 | 0.00 | 800,000.00 | 131,230.00 | 87,910.00 | 0.00 | 0.00 | 219,140.00 | 131,230.00 | 87,910.00 | 0.00 | 0.00 | 219,140.00 | 580,860.00 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 800,000.00 | 0.00 | 800,000.00 | 131,230.00 | 87,910.00 | 0.00 | 0.00 | 219,140.00 | 131,230.00 | 87,910.00 | 0.00 | 0.00 | 219,140.00 | 580,860.00 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 800,000.00 | 0.00 | 800,000.00 | 131,230.00 | 87,910.00 | 0.00 | 0.00 | 219,140.00 | 131,230.00 | 87,910.00 | 0.00 | 0.00 | 219,140.00 | 580,860.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 502020000 | 2,200,000.00 | 0.00 | 2,200,000.00 | 283,390.00 | 28,752.10 | 0.00 | 0.00 | 412,142.10 | 283,390.00 | 128,752.10 | 0.00 | 0.00 | 412,142.10 | 1,787,857.90 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 2,200,000.00 | 0.00 | 2,200,000.00 | 283,390.00 | 28,752.10 | 0.00 | 0.00 | 412,142.10 | 283,390.00 | 128,752.10 | 0.00 | 0.00 | 412,142.10 | 1,787,857.90 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 2,200,000.00 | 0.00 | 2,200,000.00 | 283,390.00 | 28,752.10 | 0.00 | 0.00 | 412,142.10 | 283,390.00 | 128,752.10 | 0.00 | 0.00 | 412,142.10 | 1,787,857.90 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 502030000 | 4,670,000.00 | 200,000.00 | 4,370,000.00 | 903,035.47 | 808,928.64 | 0.00 | 0.00 | 1,711,964.11 | 903,035.47 | 808,928.64 | 0.00 | 0.00 | 1,711,964.11 | 3,158,035.89 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301000 | 800,000.00 | 0.00 | 800,000.00 | 156,898.16 | 7,752.50 | 0.00 | 0.00 | 164,650.66 | 156,898.16 | 7,752.50 | 0.00 | 0.00 | 164,650.66 | 635,349.34 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 800,000.00 | 0.00 | 800,000.00 | 156,898.16 | 7,752.50 | 0.00 | 0.00 | 164,650.66 | 156,898.16 | 7,752.50 | 0.00 | 0.00 | 164,650.66 | 635,349.34 | 0.00 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 70,000.00 | 0.00 | 70,000.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 64,900.00 | 0.00 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 70,000.00 | 0.00 | 70,000.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 64,900.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses * | 5020309000 | 200,000.00 | 0.00 | 200,000.00 | 51,895.74 | 31,644.58 | 0.00 | 0.00 | 83,540.32 | 51,895.74 | 31,644.58 | 0.00 | 0.00 | 83,540.32 | 116,459.68 | 0.00 | 0.00 |
| Fuel and Lubricants Expenses | 5020309000 | 200,000.00 | 0.00 | 200,000.00 | 51,895.74 | 31,644.58 | 0.00 | 0.00 | 83,540.32 | 51,895.74 | 31,644.58 | 0.00 | 0.00 | 83,540.32 | 116,459.68 | 0.00 | 0.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 350,000.00 | 0.00 | 350,000.00 | 43,635.00 | 21,800.00 | 0.00 | 0.00 | 65,435.00 | 43,635.00 | 21,800.00 | 0.00 | 0.00 | 65,435.00 | 284,565.00 | 0.00 | 0.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 350,000.00 | 0.00 | 350,000.00 | 43,635.00 | 21,800.00 | 0.00 | 0.00 | 65,435.00 | 43,635.00 | 21,800.00 | 0.00 | 0.00 | 65,435.00 | 284,565.00 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 464,578.92 | 539,640.56 | 0.00 | 0.00 | 1,004,219.48 | 464,578.92 | 539,640.56 | 0.00 | 0.00 | 1,004,219.48 | 1,495,780.52 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 2,500,000.00 | 0.00 | 2,500,000.00 | 464,578.92 | 539,640.56 | 0.00 | 0.00 | 1,004,219.48 | 464,578.92 | 539,640.56 | 0.00 | 0.00 | 1,004,219.48 | 1,495,780.52 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 250,000.00 | 100,000.00 | 350,000.00 | 2,200.00 | 65,357.00 | 0.00 | 0.00 | 67,557.00 | 2,200.00 | 65,357.00 | 0.00 | 0.00 | 67,557.00 | 282,443.00 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 62,007.00 | 0.00 | 0.00 | 62,007.00 | 0.00 | 62,007.00 | 0.00 | 0.00 | 62,007.00 | 37,993.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5020321003 | 250,000.00 | 0.00 | 250,000.00 | 2,200.00 | 3,350.00 | 0.00 | 0.00 | 5,550.00 | 2,200.00 | 3,350.00 | 0.00 | 0.00 | 5,550.00 | 244,450.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 68,650.00 | 0.00 | 0.00 | 68,650.00 | 0.00 | 68,650.00 | 0.00 | 0.00 | 68,650.00 | 31,350.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 68,650.00 | 0.00 | 0.00 | 68,650.00 | 0.00 | 68,650.00 | 0.00 | 0.00 | 68,650.00 | 31,350.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020390000 | 500,000.00 | 0.00 | 500,000.00 | 178,727.65 | 74,084.00 | 0.00 | 0.00 | 252,811.65 | 178,727.65 | 74,084.00 | 0.00 | 0.00 | 252,811.65 | 247,188.35 | 0.00 | 0.00 |

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| | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and |
| 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 | | | | | | | | | | | | | | | | | |
| Other Supplies and Materials Expenses | 5020399000 | 500,000.00 | 0.00 | 500,000.00 | 178,727.65 | 74,084.00 | 0.00 | 0.00 | 252,811.65 | 178,727.65 | 74,084.00 | 0.00 | 0.00 | 252,811.65 | 247,188.35 | 0.00 | 0.00 |
| Utility Expenses | 5020400000 | 600,000.00 | 0.00 | 600,000.00 | 153,257.78 | 55,481.49 | 0.00 | 0.00 | 208,739.27 | 153,257.78 | 55,481.49 | 0.00 | 0.00 | 208,739.27 | 391,260.73 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 600,000.00 | 0.00 | 600,000.00 | 153,257.78 | 55,481.49 | 0.00 | 0.00 | 208,739.27 | 153,257.78 | 55,481.49 | 0.00 | 0.00 | 208,739.27 | 391,260.73 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 600,000.00 | 0.00 | 600,000.00 | 153,257.78 | 55,481.49 | 0.00 | 0.00 | 208,739.27 | 153,257.78 | 55,481.49 | 0.00 | 0.00 | 208,739.27 | 391,260.73 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 420,000.00 | 0.00 | 420,000.00 | 66,100.20 | 25,558.67 | 0.00 | 0.00 | 191,658.27 | 66,100.20 | 125,558.07 | 0.00 | 0.00 | 191,658.27 | 228,341.73 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 400,000.00 | 0.00 | 400,000.00 | 62,950.20 | 22,408.07 | 0.00 | 0.00 | 185,358.27 | 62,950.20 | 122,408.07 | 0.00 | 0.00 | 185,358.27 | 214,641.73 | 0.00 | 0.00 |
| Mobile | 5020502001 | 250,000.00 | 0.00 | 250,000.00 | 42,209.81 | 28,776.26 | 0.00 | 0.00 | 70,986.07 | 42,209.81 | 28,776.26 | 0.00 | 0.00 | 70,986.07 | 179,013.93 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020502002 | 150,000.00 | 0.00 | 150,000.00 | 20,740.39 | 93,631.81 | 0.00 | 0.00 | 114,372.20 | 20,740.39 | 93,631.81 | 0.00 | 0.00 | 114,372.20 | 35,627.80 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 20,000.00 | 0.00 | 20,000.00 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 6,300.00 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 6,300.00 | 13,700.00 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 800,000.00 | 0.00 | 800,000.00 | 175,478.31 | 32,688.00 | 0.00 | 0.00 | 208,166.31 | 175,478.31 | 32,688.00 | 0.00 | 0.00 | 208,166.31 | 591,833.69 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 800,000.00 | 0.00 | 800,000.00 | 175,478.31 | 32,688.00 | 0.00 | 0.00 | 208,166.31 | 175,478.31 | 32,688.00 | 0.00 | 0.00 | 208,166.31 | 591,833.69 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 800,000.00 | 0.00 | 800,000.00 | 175,478.31 | 32,688.00 | 0.00 | 0.00 | 208,166.31 | 175,478.31 | 32,688.00 | 0.00 | 0.00 | 208,166.31 | 591,833.69 | 0.00 | 0.00 |
| General Services | 5021200000 | 1,500,000.00 | (100,000.00) | 1,400,000.00 | 305,929.19 | 523,291.17 | 0.00 | 0.00 | 829,220.36 | 305,929.19 | 523,291.17 | 0.00 | 0.00 | 829,220.36 | 570,779.64 | 0.00 | 0.00 |
| Other General Services | 5021299000 | 1,500,000.00 | (100,000.00) | 1,400,000.00 | 305,929.19 | 523,291.17 | 0.00 | 0.00 | 829,220.36 | 305,929.19 | 523,291.17 | 0.00 | 0.00 | 829,220.36 | 570,779.64 | 0.00 | 0.00 |
| Other General Services | 5021299099 | 1,500,000.00 | (100,000.00) | 1,400,000.00 | 305,929.19 | 523,291.17 | 0.00 | 0.00 | 829,220.36 | 305,929.19 | 523,291.17 | 0.00 | 0.00 | 829,220.36 | 570,779.64 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 850,000.00 | (100,000.00) | 750,000.00 | 47,430.00 | 81,695.00 | 0.00 | 0.00 | 129,125.00 | 47,430.00 | 81,695.00 | 0.00 | 0.00 | 129,125.00 | 620,875.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 700,000.00 | (100,000.00) | 600,000.00 | 37,505.00 | 51,210.00 | 0.00 | 0.00 | 88,715.00 | 37,505.00 | 51,210.00 | 0.00 | 0.00 | 88,715.00 | 511,285.00 | 0.00 | 0.00 |
| School Buildings | 5021304002 | 700,000.00 | (100,000.00) | 600,000.00 | 37,505.00 | 51,210.00 | 0.00 | 0.00 | 88,715.00 | 37,505.00 | 51,210.00 | 0.00 | 0.00 | 88,715.00 | 511,285.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 150,000.00 | 0.00 | 150,000.00 | 9,925.00 | 30,485.00 | 0.00 | 0.00 | 40,410.00 | 9,925.00 | 30,485.00 | 0.00 | 0.00 | 40,410.00 | 109,590.00 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 150,000.00 | 0.00 | 150,000.00 | 9,925.00 | 30,485.00 | 0.00 | 0.00 | 40,410.00 | 9,925.00 | 30,485.00 | 0.00 | 0.00 | 40,410.00 | 109,590.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 20,000.00 | 0.00 | 20,000.00 | 3,841.00 | 7,800.42 | 0.00 | 0.00 | 11,641.42 | 3,841.00 | 7,800.42 | 0.00 | 0.00 | 11,641.42 | 8,358.58 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 20,000.00 | 0.00 | 20,000.00 | 3,841.00 | 7,800.42 | 0.00 | 0.00 | 11,641.42 | 3,841.00 | 7,800.42 | 0.00 | 0.00 | 11,641.42 | 8,358.58 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 20,000.00 | 0.00 | 20,000.00 | 3,841.00 | 7,800.42 | 0.00 | 0.00 | 11,641.42 | 3,841.00 | 7,800.42 | 0.00 | 0.00 | 11,641.42 | 8,358.58 | 0.00 | 0.00 |
| Maintenance and Operating Expenses | 5029900000 | 640,000.00 | 0.00 | 640,000.00 | 62,306.06 | 69,160.26 | 0.00 | 0.00 | 171,466.32 | 62,306.06 | 109,160.26 | 0.00 | 0.00 | 171,466.32 | 468,533.68 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 100,000.00 | 0.00 | 100,000.00 | 6,997.00 | 69,107.64 | 0.00 | 0.00 | 76,104.64 | 6,997.00 | 69,107.64 | 0.00 | 0.00 | 76,104.64 | 23,953.36 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 100,000.00 | 0.00 | 100,000.00 | 6,997.00 | 69,107.64 | 0.00 | 0.00 | 76,104.64 | 6,997.00 | 69,107.64 | 0.00 | 0.00 | 76,104.64 | 23,953.36 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 540,000.00 | 0.00 | 540,000.00 | 55,309.06 | 40,052.62 | 0.00 | 0.00 | 95,361.68 | 55,309.06 | 40,052.62 | 0.00 | 0.00 | 95,361.68 | 444,638.32 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 540,000.00 | 0.00 | 540,000.00 | 55,309.06 | 40,052.62 | 0.00 | 0.00 | 95,361.68 | 55,309.06 | 40,052.62 | 0.00 | 0.00 | 95,361.68 | 444,638.32 | 0.00 | 0.00 |
| Website Maintenance | 5029999001 | 100,000.00 | 0.00 | 100,000.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 27,000.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 27,000.00 | 73,000.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 12,500,000.00 | 0.00 | 12,500,000.00 | 2,131,998.01 | 1,361,265.15 | 0.00 | 0.00 | 4,093,263.16 | 2,131,998.01 | 1,961,265.15 | 0.00 | 0.00 | 4,093,263.16 | 8,406,736.84 | 0.00 | 0.00 |

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Certified Correct:

JUANITO G. DOMINGO
 AO IV/Acting Accountant
 Date:

Approved By:

RENATO M. CUBINA, Ph.D
 Vocational School Administrator III
 Date:

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