

(For Off-Budgetary Funds)

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 : 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				Unutilized Budget	Balance Due
		Approved Budgeted	Adjustments (Reductions)	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		
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)
<b>SUMMARY</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>															
Maintenance and Other Operating Expenses		10,000,000.00	0.00	10,000,000.00	2,645,192.90	1,687,185.23	0.00	0.00	4,332,378.13	2,645,192.90	1,687,185.23	0.00	0.00	4,332,378.13	5,667,621.87
Traveling Expenses	502010000	500,000.00	0.00	500,000.00	300,887.00	66,066.00	0.00	0.00	366,953.00	300,887.00	66,066.00	0.00	0.00	366,953.00	133,047.00
Traveling Expenses - Local	502010100	500,000.00	0.00	500,000.00	300,887.00	66,066.00	0.00	0.00	366,953.00	300,887.00	66,066.00	0.00	0.00	366,953.00	133,047.00
Training and Scholarship Expenses	502020000	500,000.00	0.00	500,000.00	225,740.00	0.00	0.00	0.00	225,740.00	225,740.00	0.00	0.00	0.00	225,740.00	274,260.00
Training Expenses	502020100	500,000.00	0.00	500,000.00	225,740.00	0.00	0.00	0.00	225,740.00	225,740.00	0.00	0.00	0.00	225,740.00	274,260.00
Supplies and Materials Expenses	502030000	4,150,000.00	200,000.00	4,350,000.00	806,113.19	914,996.69	0.00	0.00	1,721,109.88	806,113.19	914,996.69	0.00	0.00	1,721,109.88	2,628,890.12
Office Supplies Expenses	502030100	1,000,000.00	0.00	1,000,000.00	62,488.00	119,031.00	0.00	0.00	182,519.00	62,488.00	119,031.00	0.00	0.00	182,519.00	817,481.00
Office Supplies Expenses	502030102	1,000,000.00	0.00	1,000,000.00	62,488.00	119,031.00	0.00	0.00	182,519.00	62,488.00	119,031.00	0.00	0.00	182,519.00	817,481.00
Accountable Forms Expenses	502030200	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Accountable Forms Expenses	502030200	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Fuel, Oil and Lubricants Expenses	502030900	200,000.00	0.00	200,000.00	82,203.59	23,183.22	0.00	0.00	105,386.81	82,203.59	23,183.22	0.00	0.00	105,386.81	94,613.19
Fuel, Oil and Lubricants Expenses	502030900	200,000.00	0.00	200,000.00	82,203.59	23,183.22	0.00	0.00	105,386.81	82,203.59	23,183.22	0.00	0.00	105,386.81	94,613.19
Textbooks and Instructional Materials Expenses	502031100	480,000.00	800,000.00	1,280,000.00	297,404.60	492,699.18	0.00	0.00	790,103.78	297,404.60	492,699.18	0.00	0.00	790,103.78	489,896.22
Textbooks and Instructional Materials Expenses	502031101	480,000.00	800,000.00	1,280,000.00	297,404.60	492,699.18	0.00	0.00	790,103.78	297,404.60	492,699.18	0.00	0.00	790,103.78	489,896.22
Semi-Expendable Machinery and Equipment Expenses	502032100	650,000.00	200,000.00	850,000.00	206,535.00	149,300.00	0.00	0.00	355,835.00	206,535.00	149,300.00	0.00	0.00	355,835.00	494,165.00
Office Equipment	502032102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Information and Communications Technology Equipment	502032103	50,000.00	200,000.00	250,000.00	35,790.00	139,950.00	0.00	0.00	175,100.00	35,150.00	139,950.00	0.00	0.00	175,100.00	74,900.00
Technical and Scientific Equipment	502032101	50,000.00	0.00	50,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	42,500.00
Other Machinery and Equipment	502032109	500,000.00	0.00	500,000.00	163,885.00	9,350.00	0.00	0.00	173,235.00	163,885.00	9,350.00	0.00	0.00	173,235.00	326,765.00
Other Supplies and Materials Expenses	502039900	1,800,000.00	(800,000.00)	1,000,000.00	156,482.00	130,783.29	0.00	0.00	287,265.29	156,482.00	130,783.29	0.00	0.00	287,265.29	712,734.71
Other Supplies and Materials Expenses	502039900	1,800,000.00	(800,000.00)	1,000,000.00	156,482.00	130,783.29	0.00	0.00	287,265.29	156,482.00	130,783.29	0.00	0.00	287,265.29	712,734.71
Utility Expenses	502040000	700,000.00	0.00	700,000.00	35,847.10	167,847.26	0.00	0.00	203,694.36	35,847.10	167,847.26	0.00	0.00	203,694.36	496,305.64
Electricity Expenses	502040200	700,000.00	0.00	700,000.00	35,847.10	167,847.26	0.00	0.00	203,694.36	35,847.10	167,847.26	0.00	0.00	203,694.36	496,305.64

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 Organization Code : 22 009 1600007  
 Fund Cluster : 06 Business Related Funds  
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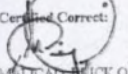
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Unutilized Budget	Balance Due
		Approved Budgeted	Adjustments (Reductions)	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		
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<b>SUMMARY</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>															
Electricity Expenses	502040200	700,000.00	0.00	700,000.00	35,847.10	167,847.26	0.00	0.00	203,694.36	35,847.10	167,847.26	0.00	0.00	203,694.36	496,305.64
Communication Expenses	502050000	430,000.00	0.00	430,000.00	63,127.30	44,063.21	0.00	0.00	107,190.51	63,127.30	44,063.21	0.00	0.00	107,190.51	322,809.49
Telephone Expenses	502050200	270,000.00	0.00	270,000.00	61,327.30	42,263.21	0.00	0.00	103,590.51	61,327.30	42,263.21	0.00	0.00	103,590.51	166,409.49
Mobile	502050201	120,000.00	0.00	120,000.00	19,821.05	21,471.86	0.00	0.00	41,292.91	19,821.05	21,471.86	0.00	0.00	41,292.91	78,707.09
Landline	502050202	150,000.00	0.00	150,000.00	41,506.25	20,791.35	0.00	0.00	62,297.60	41,506.25	20,791.35	0.00	0.00	62,297.60	87,702.40
Internet Subscription Expenses	502050300	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Internet Subscription Expenses	502050300	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	10,000.00	0.00	10,000.00	1,800.00	1,800.00	0.00	0.00	3,600.00	1,800.00	1,800.00	0.00	0.00	3,600.00	6,400.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	10,000.00	0.00	10,000.00	1,800.00	1,800.00	0.00	0.00	3,600.00	1,800.00	1,800.00	0.00	0.00	3,600.00	6,400.00
Professional Services	502110000	700,000.00	0.00	700,000.00	433,119.75	30,940.00	0.00	0.00	464,059.75	433,119.75	30,940.00	0.00	0.00	464,059.75	235,940.25
Other Professional Services	502119900	700,000.00	0.00	700,000.00	433,119.75	30,940.00	0.00	0.00	464,059.75	433,119.75	30,940.00	0.00	0.00	464,059.75	235,940.25
Other Professional Services	502119900	700,000.00	0.00	700,000.00	433,119.75	30,940.00	0.00	0.00	464,059.75	433,119.75	30,940.00	0.00	0.00	464,059.75	235,940.25
General Services	502120000	1,500,000.00	0.00	1,500,000.00	554,131.56	343,862.02	0.00	0.00	897,993.58	554,131.56	343,862.02	0.00	0.00	897,993.58	602,006.42
Other General Services	502129900	1,500,000.00	0.00	1,500,000.00	554,131.56	343,862.02	0.00	0.00	897,993.58	554,131.56	343,862.02	0.00	0.00	897,993.58	602,006.42
Other General Services	502129900	1,500,000.00	0.00	1,500,000.00	554,131.56	343,862.02	0.00	0.00	897,993.58	554,131.56	343,862.02	0.00	0.00	897,993.58	602,006.42

Maintenance - Buildings and Other Structures	5021300000	1,060,000.00	0.00	1,060,000.00	171,547.00	94,798.00	0.00	0.00	266,345.00	171,547.00	94,798.00	0.00	0.00	266,345.00	793,655.00
Buildings	5021304000	910,000.00	0.00	910,000.00	157,237.00	76,998.00	0.00	0.00	234,235.00	157,237.00	76,998.00	0.00	0.00	234,235.00	675,765.00
Repairs and Maintenance - Machinery and Equipment	5021305000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Office Equipment	5021305002	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Information and Communication Technology Equipment	5021305005	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	50,000.00	0.00	50,000.00	14,310.00	17,800.00	0.00	0.00	32,110.00	14,310.00	17,800.00	0.00	0.00	32,110.00	17,890.00
Motor Vehicles	5021306001	50,000.00	0.00	50,000.00	14,310.00	17,800.00	0.00	0.00	32,110.00	14,310.00	17,800.00	0.00	0.00	32,110.00	17,890.00
Taxes, Insurance Premiums and Other Fees	5021500000	35,000.00	0.00	35,000.00	0.00	9,632.05	0.00	0.00	9,632.05	0.00	9,632.05	0.00	0.00	9,632.05	25,367.95
Taxes, Duties and Licenses	5021501000	15,000.00	0.00	15,000.00	0.00	4,778.12	0.00	0.00	4,778.12	0.00	4,778.12	0.00	0.00	4,778.12	10,221.88
Insurance Expenses	5021503000	20,000.00	0.00	20,000.00	0.00	4,853.93	0.00	0.00	4,853.93	0.00	4,853.93	0.00	0.00	4,853.93	15,146.07
Other Maintenance and Operating Expenses	5029900000	425,000.00	(200,000.00)	225,000.00	54,680.00	14,980.00	0.00	0.00	69,660.00	54,680.00	14,980.00	0.00	0.00	69,660.00	155,340.00
Advertising Expenses	5029901000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00

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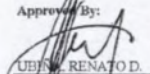
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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Unutilized Budget	Bal
		Approved Budgeted	Adjustments (Reductions)	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		
		3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-16)
<b>SUMMARY</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>															
Advertising Expenses	5029901000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Representation Expenses	5029903000	100,000.00	0.00	100,000.00	19,180.00	0.00	0.00	0.00	19,180.00	19,180.00	0.00	0.00	0.00	19,180.00	80,820.00
Subscription Expenses	5029907000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Other Subscription Expenses	5029907099	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Other Maintenance and Operating Expenses	5029909000	300,000.00	(200,000.00)	100,000.00	35,500.00	14,980.00	0.00	0.00	50,480.00	35,500.00	14,980.00	0.00	0.00	50,480.00	49,520.00
Other Maintenance and Operating Expenses	5029909000	300,000.00	(200,000.00)	100,000.00	35,500.00	14,980.00	0.00	0.00	50,480.00	35,500.00	14,980.00	0.00	0.00	50,480.00	49,520.00
<b>GRAND TOTAL</b>		10,000,000.00	0.00	10,000,000.00	2,645,192.90	1,687,185.23	0.00	0.00	4,332,378.13	2,645,192.90	1,687,185.23	0.00	0.00	4,332,378.13	5,667,621.87

Certified Correct:  
  
 M. J. O.

Certified Correct:  
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Recommending Approval  
 \_\_\_\_\_

Approved By:  
  
 RENATO D.

Date:

Date:

Date:

Date:

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