

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**

**As at the Quarter Ending September 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, Modification s/	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 Endin	TOTAL	Unutilized Budget	Unpaid Obligations	
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>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		12,500,000.00	0.00	12,500,000.00	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	7,344,514.81	0.00	0.00
Traveling Expenses	502010000	800,000.00	0.00	800,000.00	131,230.00	87,910.00	50,940.00	0.00	270,080.00	131,230.00	87,910.00	50,940.00	0.00	270,080.00	529,920.00	0.00	0.00
Traveling Expenses - Local	502010100	800,000.00	0.00	800,000.00	131,230.00	87,910.00	50,940.00	0.00	270,080.00	131,230.00	87,910.00	50,940.00	0.00	270,080.00	529,920.00	0.00	0.00
Traveling Expenses - Local	502010100	800,000.00	0.00	800,000.00	131,230.00	87,910.00	50,940.00	0.00	270,080.00	131,230.00	87,910.00	50,940.00	0.00	270,080.00	529,920.00	0.00	0.00
Training and Scholarship Expenses	502020000	2,200,000.00	0.00	2,200,000.00	283,390.00	128,752.10	23,565.00	0.00	435,707.10	283,390.00	128,752.10	23,565.00	0.00	435,707.10	1,764,292.90	0.00	0.00
Training Expenses	502020100	2,200,000.00	0.00	2,200,000.00	283,390.00	128,752.10	23,565.00	0.00	435,707.10	283,390.00	128,752.10	23,565.00	0.00	435,707.10	1,764,292.90	0.00	0.00
Training Expenses	502020102	2,200,000.00	0.00	2,200,000.00	283,390.00	128,752.10	23,565.00	0.00	435,707.10	283,390.00	128,752.10	23,565.00	0.00	435,707.10	1,764,292.90	0.00	0.00
Supplies and Materials Expenses	502030000	4,670,000.00	200,000.00	4,870,000.00	903,035.47	808,928.64	299,749.16	0.00	2,011,713.27	903,035.47	808,928.64	299,749.16	0.00	2,011,713.27	2,858,286.73	0.00	0.00
Office Supplies Expenses	502030100	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	502030102	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	502030200	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	502030200	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	502030900	200,000.00	0.00	200,000.00	51,895.74	31,644.58	2,446.64	0.00	85,986.96	51,895.74	31,644.58	2,446.64	0.00	85,986.96	114,013.04	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	200,000.00	0.00	200,000.00	51,895.74	31,644.58	2,446.64	0.00	85,986.96	51,895.74	31,644.58	2,446.64	0.00	85,986.96	114,013.04	0.00	0.00
Agricultural and Marine Supplies Expenses	502031000	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	502031000	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	502031100	2,500,000.00	0.00	2,500,000.00	464,578.92	539,640.56	266,732.52	0.00	1,270,952.00	464,578.92	539,640.56	266,732.52	0.00	1,270,952.00	1,229,048.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031101	2,500,000.00	0.00	2,500,000.00	464,578.92	539,640.56	266,732.52	0.00	1,270,952.00	464,578.92	539,640.56	266,732.52	0.00	1,270,952.00	1,229,048.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	250,000.00	100,000.00	350,000.00	2,200.00	65,357.00	2,700.00	0.00	70,257.00	2,200.00	65,357.00	2,700.00	0.00	70,257.00	279,743.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	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 Communications Technology Equipment	502032103	250,000.00	0.00	250,000.00	2,200.00	3,350.00	2,700.00	0.00	8,250.00	2,200.00	3,350.00	2,700.00	0.00	8,250.00	241,750.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	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	502032200	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	502039900	500,000.00	0.00	500,000.00	178,727.65	74,084.00	27,870.00	0.00	280,681.65	178,727.65	74,084.00	27,870.00	0.00	280,681.65	219,318.35	0.00	0.00