

Department: DEPARTMENT OF TRADE AND INDUSTRY (DTI)
Entity Name: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Operating Unit: Agri School of Arts and Trades
Organization Code (UACS): 22 001 160007
Fund Cluster: 06 Business Type Income

Particulars	EACS CODE	Approved Budget				Budget Utilization				Disbursements				BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reallocation)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	Utilized Budget 16=(5-10)	Unpaid Utilizations Demandable Accounts Payable 17	Not Yet Due and Demandable 18
SUMMARY																
A-AGENCY SPECIFIC BUDGET																
Maintenance & Other Operating Expenses	5 02 01 000	7,500,000.00		576,063.39	1,181,871.06	1,900,259.76	-	3,658,194.21	576,063.39	1,181,871.06	1,900,259.76	-	3,658,194.21	3,841,805.79		
Traveling Expenses	5 02 01 010 00	500,000.00		67,075.00	30,944.37	152,784.00	-	250,803.37	67,075.00	30,944.37	152,784.00	-	250,803.37	249,196.63		
Training and Scholarship Expenses	5 02 02 000	250,000.00		7,636.36	63,895.38	7,636.36	-	71,531.74	7,636.36	63,895.38	7,636.36	-	71,531.74	178,468.26		
Supplies and Materials Expenses	5 02 03 000	2,517,200.00		48,694.63	455,337.27	996,738.70	-	1,500,770.60	48,694.63	455,337.27	996,738.70	-	1,500,770.60	1,78,468.26		
Accountable Forms Expenses	5 02 03 010 00	500,000.00			46,623.71			46,623.71			46,623.71			453,376.29		
Fuel, Oil & Lubricants Expenses	5 02 03 020 00	20,000.00			5,100.00			5,100.00			5,100.00			14,900.00		
Textbooks and Instructional Materials Expenses	5 02 03 090 00	50,000.00		4,921.71	1,890.02	2,543.40		9,355.13	4,921.71	1,890.02	2,543.40		9,355.13	40,644.87		
Semi-Expendable Machinery & Equipment - Office	5 02 03 110 00							637,818.12	130,630.03	507,188.09			637,818.12	637,818.12		
Semi-Expendable Machinery & Equipment - ICT	5 02 03 210 02	50,000.00							23,000.00	114,470.00				137,470.00		
Equipment Expenses	5 02 03 210 03								6,990.00	111,040.00				118,030.00		
Semi-Expendable Other Machinery & Equipment Expenses	5 02 03 210 99	97,200.00							6,990.00	111,040.00				118,030.00		
Other Supplies and Materials Expenses	5 02 03 990 00	1,800,000.00		43,772.92	287,727.22	137,351.50		468,851.64	43,772.92	287,727.22	137,351.50		468,851.64	700,000.00		
Utility Expenses	5 02 04 000	700,000.00												700,000.00		
Electricity Expenses	5 02 04 020 00	232,800.00		41,611.81	42,474.89	103,777.52		187,864.22	41,611.81	42,474.89	103,777.52		187,864.22	700,000.00		
Communications Expenses	5 02 05 000	12,000.00		6,025.07	23,254.00	14,911.13		44,190.20	6,025.07	23,254.00	14,911.13		44,190.20	32,390.20		
Telephone Expenses - Mobile	5 02 05 020 01	13,000.00		25,420.38	4,871.35	87,066.39		117,358.12	25,420.38	4,871.35	87,066.39		117,358.12	32,641.88		
Telephone Expenses - Landline	5 02 05 020 02	60,000.00		8,366.36	12,519.54			20,915.90	8,366.36	12,519.54			20,915.90	39,084.10		
Internet Subscription Expenses	5 02 05 030 00	10,800.00		1,800.00	1,800.00	1,800.00		3,400.00	1,800.00	1,800.00	1,800.00		3,400.00	5,400.00		
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00	700,000.00		268,920.00	358,889.95	172,244.00		795,053.95	268,920.00	358,889.95	172,244.00		795,053.95	95,053.95		
Professional Services	5 02 11 990 00	700,000.00		263,920.00	358,889.95	172,244.00		795,053.95	263,920.00	358,889.95	172,244.00		795,053.95	95,053.95		
General Services	5 02 12 000	1,150,000.00		120,033.76	190,495.28	380,458.06		691,087.10	120,033.76	190,495.28	380,458.06		691,087.10	458,912.90		
Security Services	5 02 12 030 00	1,500,000.00		43,438.96	94,155.66			139,594.62	43,438.96	94,155.66			139,594.62	10,405.38		
Other General Services	5 02 12 990 00	1,000,000.00		76,594.80	94,339.62	380,458.06		551,492.48	76,594.80	94,339.62	380,458.06		551,492.48	448,507.52		
Repairs & Maintenance	5 02 13 000	1,120,000.00		12,210.00	8,573.12	56,705.00		77,488.12	12,210.00	8,573.12	56,705.00		77,488.12	1,042,511.88		
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	5 02 13 050 02	50,000.00												50,000.00		
Equipment Expenses																
Repairs & Maint. - Machinery and Equipment = Motor Vehicles	5 02 13 050 03	20,000.00														
Repairs & Maint. - Transportation Equipment = Motor Vehicles	5 02 13 060 01	50,000.00														
Taxes, Insurance Premiums and Other Fees	5 02 15 000	35,000.00		4,381.83	7,188.30	7,725.45		19,305.48	4,381.83	7,188.30	7,725.45		19,305.48	15,694.52		
Tax on Duties and Licenses	5 02 15 010 01	15,000.00		1,829.06	2,229.06	2,229.06		4,088.12	1,829.06	2,229.06	2,229.06		4,088.12	10,941.88		
Insurance Expenses	5 02 15 030 00	20,000.00		2,552.77	7,188.30	5,506.29		15,247.36	2,552.77	7,188.30	5,506.29		15,247.36	4,752.64		
Other Maintenance and Operating Expenses		295,000.00		10,500.00	24,072.50	29,717.13		64,289.63	10,500.00	24,072.50	29,717.13		64,289.63	230,710.37		
Advertising Expenses	5 02 99 010 00	15,000.00												15,000.00		
Representation Expenses	5 02 99 030 00															
Subscription Expenses - Other Subscription Expenses	5 02 99 040 00	30,000.00			13,372.50	14,517.13		28,089.63			14,517.13		28,089.63	30,000.00		
Other Maint. & Operating Expenses	5 02 99 990	250,000.00		10,500.00	10,500.00	15,200.00		36,200.00	10,500.00	10,500.00	15,200.00		36,200.00	213,800.00		
Grand Total		7,500,000.00		576,063.39	1,181,871.06	1,900,259.76		3,658,194.21	576,063.39	1,181,871.06	1,900,259.76		3,658,194.21	3,841,805.79		
Certified Correct:																

Approved By:

[Signature]
RICHARD D. UBINA
Agency Head

Date:

ERICK Q. MAMIGAD
Accountant

Date: