

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017


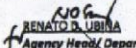
Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Operating Unit: APARRI POLYTECHNIC INSTITUTE
Organization Code (UACS): 26041160007
Funding Source Code (as clustered):06

Particulars	UACS Code	Approved Budget		Budget Utilization				Disbursements				BALANCES		
		Approved Budgeted Revenue	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unutilized Budget	Spaid Utilization	
1	2	3	5=(3+(-4))	6	7	8	10=(6+7+8+9)	11	12	13	15	16	17	18
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Personal Services														
Maintenance and Other Operating Expenses		9,586,500.00	9,586,500.00	1,579,522.20	2,412,114.14	2,488,394.47	6,480,030.81	1,572,522.20	2,412,114.14	2,488,394.47	6,472,030.81	3,114,469.19		
Traveling Expenses														
Traveling Expenses - Local	50201010	365,000.00	365,000.00	88,045.00	202,462.00	173,817.00	459,324.00	88,045.00	202,462.00	173,817.00	459,324.00	(94,324.00)		
Training and Scholarship Expenses														
Training Expenses	50202010	83,000.00	83,000.00		59,082.37	128,783.36	187,865.73		59,082.37	128,783.36	187,865.73	(104,865.73)		
Supplies and Materials Expenses														
Office Supplies Expenses	50203010	195,000.00	195,000.00	38,657.75	48,398.08	110,857.51	187,913.34	38,657.75	48,398.08	110,857.51	187,913.34	7,086.66		
Accountable Forms Expenses	50203020	15,000.00	15,000.00		6,350.00		6,350.00		6,350.00	3,600.00	9,950.00	5,050.00		
Drugs and Medicines Expenses	50203070	5,000.00	5,000.00									5,000.00		
Fuel, Oil and Lubricants Expenses	50203090	227,000.00	227,000.00	65,892.35	94,071.05	48,928.53	168,891.93	65,892.35	94,071.05	48,928.53	168,891.93	58,108.07		
Semi Expendable Machinery and Equipment Expenses-Office Equipment	50203210	150,000.00	150,000.00	53,540.00			53,540.00				53,540.00	96,460.00		
Semi Expendable Machinery and Equipment Expenses-ICT	50203210	522,000.00	522,000.00	12,641.00	147,623.00	14,000.00	174,264.00	12,641.00	147,623.00	14,000.00	174,264.00	347,736.00		
Semi Expendable Machinery and Equipment Expenses-Communication Equipment	50203210				24,500.00	3,890.00	28,390.00			24,500.00	3,890.00	28,390.00	(28,390.00)	
Semi Expendable Machinery and Equipment Expenses-Sports Equipment	50203210	59,000.00	59,000.00	11,299.00			11,299.00	11,299.00				47,701.00		
Semi Expendable Machinery and Equipment Expenses-Printing Equipment						11,519.00	11,519.00				11,519.00			
Semi Expendable Machinery and Equipment Expenses-Technical and Scientific Equipment	50203210	108,000.00	108,000.00	41,400.00			41,400.00	41,400.00				66,600.00		
Semi Expendable Machinery and Equipment Expenses-Other Machinery and Equipment	50203210	1,235,000.00	1,235,000.00	17,284.99	78,598.50	235,763.50	326,646.99	17,284.99	78,598.50	235,763.50	326,646.99	908,353.01		
Semi Expendable Machinery and Equipment Expenses-Furniture and Fixtures	50203210	23,000.00	23,000.00			29,500.00	29,500.00			29,500.00	29,500.00	(6,500.00)		
Textbooks and Instructional Materials Expenses														
Textbooks and Instructional Materials Expenses	50203110	1,772,000.00	1,772,000.00	367,089.33	420,548.54	451,924.17	1,239,557.14	367,089.33	420,548.54	451,924.17	1,239,557.14	532,442.86		
Other Supplies and Materials Expenses	50203990	148,000.00	148,000.00	62,669.74	82,971.81	60,617.87	206,259.42	62,669.74	82,971.81	60,617.87	206,259.42	(58,259.42)		
Utility Expenses														
Water Expenses	50204010	8,000.00	8,000.00	1,312.00	656.00		1,968.00	1,312.00	656.00		1,968.00	6,032.00		
Electricity Expenses	50204020	601,000.00	601,000.00	116,277.49	295,872.67	206,684.58	618,834.74	116,277.49	295,872.67	206,684.58	618,834.74	(17,834.74)		
Communication Expenses														
Postage and Courier Services	50205010	1,000.00	1,000.00									1,000.00		
Telephone Expenses	50205020	140,000.00	140,000.00	20,439.59	40,867.78	37,464.72	98,772.09	20,439.59	40,867.78	37,464.72	98,772.09	41,227.91		
Internet Subscription Expenses	50205090	43,000.00	43,000.00	12,549.54	16,598.31	7,766.36	36,914.21	12,549.54	16,598.31	7,766.36	36,914.21	6,085.79		
Cable, Satellite	50205040	8,500.00	8,500.00	1,800.00	2,700.00	3,150.00	7,650.00	1,800.00	2,700.00	3,150.00	7,650.00	850.00		
Professional Services														
Other Professional	50211990	880,000.00	880,000.00	100,024.00	167,888.00	138,797.00	406,709.00	100,024.00	167,888.00	138,797.00	406,709.00	473,291.00		
General Services														
Security Services	50212090	444,000.00	444,000.00	97,109.40	153,501.90	147,367.44	397,978.74	97,109.40	153,501.90	147,367.44	397,978.74	46,021.26		
Other General Services	50212990	1,176,000.00	1,176,000.00	232,358.00	372,417.03	378,644.59	983,419.62	232,358.00	372,417.03	378,644.59	983,419.62	192,580.38		
Repairs & Maintenance														
Repairs & Maint. - Infrastructure Assets														
Repairs & Maint. - Buildings & Other Structures	50213040	950,000.00	950,000.00	189,209.00	181,781.00	194,129.52	559,119.52	189,209.00	181,781.00	194,129.52	559,119.52	390,880.48		
Repairs & Maint. - Machinery and Equipment	50213050	57,000.00	57,000.00		8,138.00		8,138.00		8,138.00		8,138.00	48,862.00		
Repairs & Maint. - Transportation Equipment	50213060	225,000.00	225,000.00	31,125.00	46,010.00	60,618.94	137,753.94	31,125.00	46,010.00	60,618.94	137,753.94	87,246.06		
Subsidy to Operating Units														
Subsidy to Operating														
Taxes, Insurance Premiums														
Taxes, Duties & Insurance Expenses	50215010	10,000.00	10,000.00	1,829.06		11,596.24	13,425.30	1,829.06		11,596.24	13,425.30	(3,425.30)		
	50215030	11,000.00	11,000.00	2,367.96		13,616.14	15,984.10	2,367.96		13,616.14	15,984.10	(4,984.10)		
Other Maintenance and														
Advertising Expenses	50299010	10,000.00	10,000.00									10,000.00		
Printing & Publication		2,000.00	2,000.00									2,000.00		
Representation	50299030													
Transportation & Membership Dues and Subscription Expenses	50299040	20,000.00	20,000.00			10,560.00	10,560.00			10,560.00	10,560.00	9,440.00		
		20,000.00	20,000.00									20,000.00		
	50299040	23,000.00	23,000.00		5,238.00	2,916.00	8,154.00		5,238.00	2,916.00	8,154.00	14,846.00		
Other Maint. &	50299990	50,000.00	50,000.00	23,602.00	5,845.00	12,382.00	41,829.00	23,602.00	5,845.00	12,382.00	41,829.00	8,171.00		

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Operating Unit: APARRI POLYTECHNIC INSTITUTE
Organization Code (UACS): 260411600007
Funding Source Code (as clustered): 06

Particulars	UACS Code	Approved Budget		Budget Utilization				Disbursements				BALANCES		
		Approved Budgeted Revenue	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total 15	Unutilized Budget 16	Spaid Utilization Due and 17	Not Yet 18
Financial Expenses	2	3	5=(3+(-)4)	6	7	8	10=(6+7+8+9)	11	12	13	15	16	17	18
Capital Outlays														

Certified Correct:  MELANIE M. MEMBROT 40 IV/Acting Accountant I Date:	Recommending Approval: _____ Director, FMS Date:	Approved By:  RENATO D. URBINA Agency Head/ Department Secretary Date:
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