

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department : Other Executive Offices
Agency : Technical Education and Skills Development Authority
Operating Unit : Aparri School of Arts and Trades
Organization Code (UACS) : 260411600007
Fund Cluster : 06 - Business Type Income
Report Status : FOR APPROVAL

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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 Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
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
I. Agency Specific Budget																	
Maintenance and Other Operating Expenses		9,586,500.00		9,586,500.00	1,618,330.27				1,618,330.27	1,618,330.27				1,618,330.27	7,968,169.73		
Traveling Expenses	5020100000	365,000.00		365,000.00	83,045.00				83,045.00	83,045.00				83,045.00	281,955.00		
Traveling Expenses - Local	5020101000	365,000.00		365,000.00	83,045.00				83,045.00	83,045.00				83,045.00	281,955.00		
Traveling Expenses - Local	5020101000	365,000.00		365,000.00	83,045.00				83,045.00	83,045.00				83,045.00	281,955.00		
Training and Scholarship Expenses	5020200000	83,000.00		83,000.00	10,367.00				10,367.00	10,367.00				10,367.00	72,633.00		
Training Expenses	5020201000	83,000.00		83,000.00	10,367.00				10,367.00	10,367.00				10,367.00	72,633.00		
Training Expenses	5020201002	83,000.00		83,000.00	10,367.00				10,367.00	10,367.00				10,367.00	72,633.00		
Supplies and Materials Expenses	5020300000	4,411,000.00		4,411,000.00	703,722.23				703,722.23	703,722.23				703,722.23	3,707,277.77		
Office Supplies Expenses	5020301000	195,000.00		195,000.00	36,841.82				36,841.82	36,841.82				36,841.82	158,158.18		
Office Supplies Expenses	5020301002	195,000.00		195,000.00	36,841.82				36,841.82	36,841.82				36,841.82	158,158.18		
Accountable Forms Expenses	5020302000	15,000.00		15,000.00	6,350.00				6,350.00	6,350.00				6,350.00	8,650.00		
Accountable Forms Expenses	5020302000	15,000.00		15,000.00	6,350.00				6,350.00	6,350.00				6,350.00	8,650.00		
Drugs and Medicines Expenses	5020307000	5,000.00		5,000.00											5,000.00		
Drugs and Medicines Expenses	5020307000	5,000.00		5,000.00											5,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	227,000.00		227,000.00	71,281.04				71,281.04	71,281.04				71,281.04	155,718.96		
Fuel, Oil and Lubricants Expenses	5020309000	227,000.00		227,000.00	71,281.04				71,281.04	71,281.04				71,281.04	155,718.96		
Textbooks and Instructional Materials Expenses	5020311000	1,772,000.00		1,772,000.00	388,118.33				388,118.33	388,118.33				388,118.33	1,383,881.67		
Textbooks and Instructional Materials Expenses	5020311001	1,772,000.00		1,772,000.00	388,118.33				388,118.33	388,118.33				388,118.33	1,383,881.67		
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,074,000.00		2,074,000.00	143,849.99				143,849.99	143,849.99				143,849.99	1,930,150.01		
Office Equipment	5020321002	150,000.00		150,000.00	61,225.00				61,225.00	61,225.00				61,225.00	88,775.00		
Information and Communications Technology Equipment	5020321003	522,000.00		522,000.00	12,641.00				12,641.00	12,641.00				12,641.00	509,359.00		
Printing Equipment	5020321011	59,000.00		59,000.00	11,299.00				11,299.00	11,299.00				11,299.00	47,701.00		
Technical and Scientific Equipment	5020321013	108,000.00		108,000.00	41,400.00				41,400.00	41,400.00				41,400.00	66,600.00		
Other Machinery and Equipment	5020321099	1,235,000.00		1,235,000.00	17,284.99				17,284.99	17,284.99				17,284.99	1,217,715.01		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	23,000.00		23,000.00											23,000.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	23,000.00		23,000.00											23,000.00		
Other Supplies and Materials Expenses	5020399000	100,000.00		100,000.00	57,281.05				57,281.05	57,281.05				57,281.05	42,718.95		
Other Supplies and Materials Expenses	5020399000	100,000.00		100,000.00	57,281.05				57,281.05	57,281.05				57,281.05	42,718.95		
Utility Expenses	5020400000	609,000.00		609,000.00	118,245.49				118,245.49	118,245.49				118,245.49	490,754.51		

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																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
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
Grand Total		9,586,500.00		9,586,500.00	1,618,330.27				1,618,330.27	1,618,330.27				1,618,330.27	7,968,169.73		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Barrozo, Reggie

Agency Budget Officer

Date: 09/Aug/2017

Quimbo, Annabelle

Agency Chief Accountant

Date:

Quimbo, Annabelle

Director, FMS

Date: 15/Aug/2017

Head of Agency or Authorized Representative

Date:

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