

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

Department : Other Executive Offices
Agency : Technical Education and Skills Development Authority
Operating Unit : Isabela School of Arts and Trades
Organization Code (UACS) : 260411600010
Funding Source Code (as clustered) : 05 - Internally Generated Income
Report Status : SUBMITTED
Particulars

1	2	3	4	5= 3+(-)4	Budget Utilization				9	10=(6+7+8+9)	Disbursements				Balances		
					Approved Budget	Approved Budget 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
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance and Other Operating Expenses	13093729.79	0	0	5498302.75	18592032.54	5007530.26	3405147.52	864434.53	5587444.77	14864557.08	5007530.26	3405147.52	864434.53	5587444.77	1.5E+07	3727475	0
Traveling Expenses	5020100000	525049.94	0	299865.04	824914.98	103678.64	100064.56	136744.24	484427.54	824914.98	103678.64	100064.56	136744.24	484427.54	824915	0	0
Traveling Expenses - Local	5020101000	525049.94	0	299865.04	824914.98	103678.64	100064.56	136744.24	484427.54	824914.98	103678.64	100064.56	136744.24	484427.54	824915	0	0
Training and Scholarship Expenses	5020200000	971713.05	0	232100	1203813.05	241127.5	308842.5	237600	257239.5	1044809.5	241127.5	308842.5	237600	257239.5	1044810	159004	0
Training Expenses	5020201000	5500	0	232100	237600	0	237600	0	237600	0	237600	0	237600	0	237600	0	0
Training Expenses	5020201002	5500	0	232100	237600	0	237600	0	237600	0	237600	0	237600	0	237600	0	0
Scholarship Grants/Expenses	5020202000	966213.05	0	966213.05	241127.5	308842.5	0	257239.5	807209.5	241127.5	308842.5	0	257239.5	807210	159004	0	0
Supplies and Materials Expenses	5020300000	4584112.53	0	4609806.9	9193919.43	3669185.4	1891662.86	132993.48	3483562.69	9177404.43	3669185.4	1891662.86	132993.48	3483562.69	9177404	16515	0
Office Supplies Expenses	5020301000	124973.04	0	61014.83	23563.6	36480.6	0	28009.55	97024.12	185077.87	23563.6	36480.6	28009.55	97024.12	185078	0	0
Office Supplies Expenses	5020301002	124973.04	0	61014.83	23563.6	36480.6	0	28009.55	97024.12	185077.87	23563.6	36480.6	28009.55	97024.12	185078	0	0
Accountable Forms Expenses	5020302000	15000	0	15000	0	0	0	0	0	0	0	0	0	0	15000	0	0
Accountable Forms Expenses	5020302000	15000	0	15000	0	0	0	0	0	0	0	0	0	0	15000	0	0
Drugs and Medicines Expenses	5020307000	2000	0	2000	485	0	0	0	485	0	485	0	0	485	1515	0	0
Drugs and Medicines Expenses	5020307000	2000	0	2000	485	0	0	0	485	0	485	0	0	485	1515	0	0
Fuel, Oil and Lubricants Expenses	5020309000	20000	0	179954.03	379954.03	79844.28	34410.8	61200.44	204498.51	379954.03	79844.28	34410.8	61200.44	204498.51	379954	0	0
Fuel, Oil and Lubricants Expenses	5020309000	20000	0	179954.03	379954.03	79844.28	34410.8	61200.44	204498.51	379954.03	79844.28	34410.8	61200.44	204498.51	379954	0	0
Agricultural and Marine Supplies Expenses	5020310000	3500	0	4350	7850	3500	0	4250	7850	3500	4250	7850	3500	4250	7850	0	0
Agricultural and Marine Supplies Expenses	5020310000	3500	0	4350	7850	3500	0	4250	7850	3500	4250	7850	3500	4250	7850	0	0
Textbooks and Instructional Materials Expenses	5020311000	4238639.49	0	4365398.04	8604037.52	3561792.52	1820671.46	43783.49	3177790.06	8604037.52	3561792.52	1820671.46	43783.49	3177790.06	8604038	0	0
Textbooks and Instructional Materials Expenses	5020311001	4238639.49	0	4365398.04	8604037.52	3561792.52	1820671.46	43783.49	3177790.06	8604037.52	3561792.52	1820671.46	43783.49	3177790.06	8604038	0	0
Utility Expenses	5020400000	306279.81	0	250214.9	56494.71	103743.51	87939.96	103491.26	258714.98	553889.71	103743.51	87939.96	103491.26	258714.98	553890	2605	0
Water Expenses	5020401000	7000	0	7000	4275	120	0	4275	120	4395	4275	120	4275	120	4395	2605	0
Water Expenses	5020401000	7000	0	7000	4275	120	0	4275	120	4395	4275	120	4275	120	4395	2605	0
Electricity Expenses	5020402000	299279.81	0	250214.9	549494.71	99468.51	87939.96	103371.26	258714.98	549494.71	99468.51	87939.96	103371.26	258714.98	549495	0	0
Electricity Expenses	5020402000	299279.81	0	250214.9	549494.71	99468.51	87939.96	103371.26	258714.98	549494.71	99468.51	87939.96	103371.26	258714.98	549495	0	0
Communication Expenses	5020500000	106178.45	0	9954.15	116132.6	7763.65	17975.04	6027.15	26546.15	58311.99	7763.65	17975.04	6027.15	26546.15	58312	57820.6	0
Postage and Courier Services	5020501000	6000	0	1535	7535	5175	6006	5175	2360	7535	5175	6006	5175	2360	7535	0	0
Postage and Courier Services	5020501000	6000	0	1535	7535	5175	6006	5175	2360	7535	5175	6006	5175	2360	7535	0	0
Telephone Expenses	5020502000	58034.91	0	8419.15	66454.06	7763.65	1600.04	2027.15	12186.15	23576.99	7763.65	1600.04	2027.15	12186.15	23577	42877.1	0
Mobile	5020502001	50640.72	0	50640.72	7763.65	0	0	0	7763.65	0	7763.65	0	0	7763.65	42877.1	0	0
Landline	5020502002	7394.19	0	8419.15	15813.34	1600.04	2027.15	0	12186.15	15813.34	1600.04	2027.15	0	12186.15	15813.3	0	0
Internet Subscription Expenses	5020503000	32143.54	0	32143.54	0	4000	4000	12000	20000	4000	4000	12000	20000	12143.5	0	0	0
Internet Subscription Expenses	5020503000	32143.54	0	32143.54	0	4000	4000	12000	20000	4000	4000	12000	20000	12143.5	0	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10000	0	10000	0	7200	0	7200	0	7200	0	7200	0	7200	2800	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10000	0	10000	0	7200	0	7200	0	7200	0	7200	0	7200	2800	0	0
Professional Services	5021100000	1453180	0	1453180	376940	180780	53634.22	383910	995264.22	376940	180780	53634.22	383910	995264	457916	0	0
Legal Services	5021101000	5000	0	5000	0	2394.22	0	2394.22	0	2394.22	0	2394.22	0	2394.22	2605.78	0	0
Legal Services	5021101000	5000	0	5000	0	2394.22	0	2394.22	0	2394.22	0	2394.22	0	2394.22	2605.78	0	0
Other Professional Services	5021199000	1448180	0	1448180	376940	180780	51240	383910	992870	376940	180780	51240	383910	992870	455310	0	0
Other Professional Services	5021199000	1448180	0	1448180	376940	180780	51240	383910	992870	376940	180780	51240	383910	992870	455310	0	0
General Services	5021200000	4934174.38	0	4934174.38	466810	764969.25	120858	645222	1997859.25	466810	764969.25	120858	645222	1997859	2936315	0	0
Other General Services	5021299000	4934174.38	0	4934174.38	466810	764969.25	120858	645222	1997859.25	466810	764969.25	120858	645222	1997859	2936315	0	0
Other General Services	5021299000	4934174.38	0	4934174.38	466810	764969.25	120858	645222	1997859.25	466810	764969.25	120858	645222	1997859	2936315	0	0
Taxes, Insurance Premiums and Other Fees	5021500000	19041.63	0	19041.63	0	8007.18	0	5834.06	13841.24	0	8007.18	0	5834.06	13841.2	5200.39	0	0
Taxes, Duties and Licenses	5021501000	17700.3	0	17700.3	0	8007.18	0	5834.06	13841.24	0	8007.18	0	5834.06	13841.2	3859.06	0	0
Taxes, Duties and Licenses	5021501001	17700.3	0	17700.3	0	8007.18	0	5834.06	13841.24	0	8007.18	0	5834.06	13841.2	3859.06	0	0
Insurance Expenses	5021503000	1341.33	0	1341.33	0	0	0	0	0	0	0	0	0	1341.33	0	0	0
Insurance Expenses	5021503000	1341.33	0	1341.33	0	0	0	0	0	0	0	0	0	1341.33	0	0	0
Other Maintenance and Operating Expenses	5029900000	194000	0	96361.76	290361.76	38281.56	52913.35	65079	41987.85	198261.76	38281.56	52913.35	65079	41987.85	198262	92100	0
Advertising Expenses	5029901000	49000	0	49000	0	16000	0	16000	0	16000	0	16000	0	16000	33000	0	0
Advertising Expenses	5029901000	49000	0	49000	0	16000	0	16000	0	16000	0	16000	0	16000	33000	0	0
Representation Expenses	5029903000	60000	0	96361.76	156361.76	13281.56	36013.35	65079	41987.85	156361.76	13281.56	36013.35	65079	41987.85	156362	0	0
Representation Expenses	5029903000	60000	0	96361.76	156361.76	13281.56	36013.35	65079	41987.85	156361.76	13281.56	36013.35	65079	41987.85	156362	0	0
Transportation and Delivery Expenses	5029904000	60000	0	60000	25000	0	0	0	25000	0	25000	0	0	25000	35000	0	0
Transportation and Delivery Expenses	5029904000	60000	0	60000	25000	0	0	0	25000	0	25000	0	0	25000	35000	0	0
Other Maintenance and Operating Expenses	5029999000	25000	0	25000	0	900	0	900	0	900	0	900	0	900	24100	0	0
Other Maintenance and Operating Expenses	5029999000	25000	0	25000	0	900	0	900	0	900	0	900	0				