

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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	6	7	8	9	10=(6+7+8+9)	11	12	13	14	Balances				
														Approved Budget Revenue	Adjustments(Additions,Reductions,Realignment)	Adjusted Budgeted Revenue	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	0
Maintenance and Other Operating Expenses	0	13093729.79	0	1143924.49	14237654.28	5007530.26	3405147.52	0	8412677.78	5007530.26	3405147.52	0	0	0	0	0	0	0
Traveling Expenses	5020100000	525049.94	0	0	525049.94	103678.64	100064.56	0	203743.2	103678.64	100064.56	0	0	0	0	0	0	0
Traveling Expenses - Local	5020101000	525049.94	0	0	525049.94	103678.64	100064.56	0	203743.2	103678.64	100064.56	0	0	0	0	0	0	0
Training and Scholarship Expenses	5020200000	971173.05	0	0	971173.05	241127.5	308842.5	0	549970	241127.5	308842.5	0	0	0	0	0	0	0
Training Expenses	5020201000	5500	0	0	5500	0	0	0	0	0	0	0	0	0	0	0	0	0
Training Expenses	5020201002	5500	0	0	5500	0	0	0	0	0	0	0	0	0	0	0	0	0
Scholarship Grants/Expenses	5020202000	966213.05	0	0	966213.05	241127.5	308842.5	0	549970	241127.5	308842.5	0	0	0	0	0	0	0
Supplies and Materials Expenses	5020300000	4584112.53	1143924.49	5728037.02	3669185.4	1891662.86	0	5560848.26	3669185.4	1891662.86	0	0	0	0	0	0	0	0
Office Supplies Expenses	5020301000	124973.04	0	0	124973.04	23563.6	36480.6	0	60044.2	23563.6	36480.6	0	0	0	0	0	0	0
Office Supplies Expenses	5020301002	124973.04	0	0	124973.04	23563.6	36480.6	0	60044.2	23563.6	36480.6	0	0	0	0	0	0	0
Accountable Forms Expenses	5020302000	15000	0	0	15000	0	0	0	0	0	0	0	0	0	0	0	0	0
Accountable Forms Expenses	5020302000	15000	0	0	15000	0	0	0	0	0	0	0	0	0	0	0	0	0
Drugs and Medicines Expenses	5020307000	2000	0	0	2000	485	0	0	485	485	0	0	0	0	0	0	0	0
Drugs and Medicines Expenses	5020307000	2000	0	0	2000	485	0	0	485	485	0	0	0	0	0	0	0	0
Fuel, Oil and Lubricants Expenses	5020309000	200000	0	0	200000	79844.28	34410.8	0	114255.08	79844.28	34410.8	0	0	0	0	0	0	0
Fuel, Oil and Lubricants Expenses	5020309000	200000	0	0	200000	79844.28	34410.8	0	114255.08	79844.28	34410.8	0	0	0	0	0	0	0
Agricultural and Marine Supplies Expenses	5020310000	3500	100	3600	3500	3500	100	0	3600	3500	100	0	0	0	0	0	0	0
Agricultural and Marine Supplies Expenses	5020310000	3500	100	3600	3500	3500	100	0	3600	3500	100	0	0	0	0	0	0	0
Textbooks and Instructional Materials Expenses	5020311000	4238639.49	1143824.49	5382463.98	3561792.52	1820671.46	0	5382463.98	3561792.52	1820671.46	0	0	0	0	0	0	0	0
Textbooks and Instructional Materials Expenses	5020311001	4238639.49	1143824.49	5382463.98	3561792.52	1820671.46	0	5382463.98	3561792.52	1820671.46	0	0	0	0	0	0	0	0
Utility Expenses	5020400000	306279.81	0	0	306279.81	103743.51	87939.96	0	191683.47	103743.51	87939.96	0	0	0	0	0	0	0
Water Expenses	5020401000	7000	0	0	7000	4275	0	0	4275	4275	0	0	0	0	0	0	0	0
Water Expenses	5020401000	7000	0	0	7000	4275	0	0	4275	4275	0	0	0	0	0	0	0	0
Electricity Expenses	5020402000	299279.81	0	0	299279.81	99468.51	87939.96	0	187408.47	99468.51	87939.96	0	0	0	0	0	0	0
Electricity Expenses	5020402000	299279.81	0	0	299279.81	99468.51	87939.96	0	187408.47	99468.51	87939.96	0	0	0	0	0	0	0
Communication Expenses	5020500000	106178.45	0	0	106178.45	7763.65	17975.04	0	25738.69	7763.65	17975.04	0	0	0	0	0	0	0
Postage and Courier Services	5020501000	6000	0	0	6000	5175	0	0	5175	5175	0	0	0	0	0	0	0	0
Postage and Courier Services	5020501000	6000	0	0	6000	5175	0	0	5175	5175	0	0	0	0	0	0	0	0
Telephone Expenses	5020502000	58034.91	0	0	58034.91	7763.65	1600.04	0	9363.69	7763.65	1600.04	0	0	0	0	0	0	0
Mobile	5020502001	50640.72	0	0	50640.72	7763.65	0	0	7763.65	7763.65	0	0	0	0	0	0	0	0
Landline	5020502002	7394.19	0	0	7394.19	0	1600.04	0	1600.04	0	1600.04	0	0	0	0	0	0	0
Internet Subscription Expenses	5020503000	32143.54	0	0	32143.54	0	4000	0	4000	4000	0	0	0	0	0	0	0	0
Internet Subscription Expenses	5020503000	32143.54	0	0	32143.54	0	4000	0	4000	4000	0	0	0	0	0	0	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10000	0	0	10000	0	7200	0	7200	2800	7200	0	0	0	0	0	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10000	0	0	10000	0	7200	0	7200	2800	7200	0	0	0	0	0	0	0
Professional Services	5021100000	1453180	0	0	1453180	376940	180780	0	557720	376940	180780	0	0	0	0	0	0	0
Legal Services	5021101000	5000	0	0	5000	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal Services	5021101000	5000	0	0	5000	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Professional Services	5021199000	1448180	0	0	1448180	376940	180780	0	557720	376940	180780	0	0	0	0	0	0	0
Other Professional Services	5021199000	1448180	0	0	1448180	376940	180780	0	557720	376940	180780	0	0	0	0	0	0	0
General Services	5021200000	4934174.38	0	0	4934174.38	466810	764969.25	0	1231779.25	466810	764969.25	0	0	0	0	0	0	0
Other General Services	5021299000	4934174.38	0	0	4934174.38	466810	764969.25	0	1231779.25	466810	764969.25	0	0	0	0	0	0	0
Other General Services	5021299000	4934174.38	0	0	4934174.38	466810	764969.25	0	1231779.25	466810	764969.25	0	0	0	0	0	0	0
Taxes, Insurance Premiums and Other Fees	5021500000	19041.63	0	0	19041.63	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes, Duties and Licenses	5021501000	17700.3	0	0	17700.3	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes, Duties and Licenses	5021501001	17700.3	0	0	17700.3	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Expenses	5021503000	1341.33	0	0	1341.33	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Expenses	5021503000	1341.33	0	0	1341.33	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Maintenance and Operating Expenses	5029900000	194000	0	0	194000	38281.56	52913.35	0	91194.91	38281.56	52913.35	0	0	0	0	0	0	0
Advertising Expenses	5029901000	49000	0	0	49000	16000	0	0	16000	0	16000	0	0	0	0	0	0	0
Advertising Expenses	5029901000	49000	0	0	49000	16000	0	0	16000	0	16000	0	0	0	0	0	0	0
Representation Expenses	5029903000	60000	0	0	60000	13281.56	36013.35	0	49294.91	13281.56	36013.35	0	0	0	0	0	0	0
Representation Expenses	5029903000	60000	0	0	60000	13281.56	36013.35	0	49294.91	13281.56	36013.35	0	0	0	0	0	0	0
Transportation and Delivery Expenses	5029904000	60000	0	0	60000	25000	0	0	25000	0	25000	0	0	0	0	0	0	0
Transportation and Delivery Expenses	5029904000	60000	0	0	60000	25000	0	0	25000	0	25000	0	0	0	0	0	0	0
Other Maintenance and Operating Expenses	5029999000	25000	0	0	25000	0	900	0	900	0	900	0	0	0	0	0	0	0
Other Maintenance and Operating Expenses	5029999000	25000	0	0	25000	0	900	0	900	0	900	0	0	0	0	0	0	0
Capital Outlays	0	10713051.64	-1143924.49	9569127.15	2670307.21	1015417.85	0	3685725.06	2670307.21	1015417.85	0	0	0	0	0	0	0	0
Buildings and Other Structures	1060400000	10713051.64	-1143924.49	9569127.15	2670307.21	1015417.85	0	3685725.06	2670307.21	1015417.85	0	0	0	0	0	0	0	0
Buildings	1060401000	10713051.64	-1143924.49	9569127.15	2670307.21	1015417.85	0	3685725.06	2670307.21	1015417.85	0	0	0	0	0	0	0	0
Buildings	1060401000	10713051.64	-1143924.49	9569127.15	2670307.21	1015417.85	0	3685725.06	2670307.21	1015417.85	0	0	0	0	0	0	0	0
GRAND TOTAL	0	23806781.43	0	23806781.43	7677837.47	4420565.37	0	12098402.84	7677837.47	4420565.37	0	0	0	0	0	0	0	0