FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

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 : APPROVED

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	Unpaid Util	Unpaid Utilizations Due and D	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	16=(5-10)	17	18
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance and Other Operating Expenses		0	18592032.54	1055000	19647032.54	3310148.9	5439285.01	0	0	8749433.91	3250212.87	5482053.32	0	0	8732266	10897599	0	17167.72
Traveling Expenses	5020100000	824914.98	0	824914.98	45804	109135.76	0	0	0	154939.76	45804	109135.76	0	0	154939.8	669975.2	0	0
Traveling Expenses - Local	5020101000	824914.98	0	824914.98	45804	109135.76	0	0	0	154939.76	45804	109135.76	0	0	154939.8	669975.2	0	0
Traveling Expenses - Local	5020101000	824914.98	0	824914.98	45804	109135.76	0	0	0	154939.76	45804	109135.76	0	0	154939.8	669975.2	0	0
Training and Scholarship Expenses	5020200000	1203813.05	0	1203813.05	0	23400	0	0	0	23400	0	23400	0	0	23400	1180413	0	0
Training Expenses	5020201000	237600	0	237600	0	23400	0	0	0	23400	0	23400	0	0	23400	214200	0	0
Training Expenses	5020201002	237600	0	237600	0	23400	0	0	0	23400	0	23400	0	0	23400	214200	0	0
Scholarship Grants/Expenses	5020202000	966213.05	0	966213.05	0	0	0	0	0	0	0	0	0	0	0	966213.1	0	0
Scholarship Grants/Expenses	5020202000	966213.05	0	966213.05	0	0	0	0	0	0	0	0	0	0	0	966213.1	0	0
Supplies and Materials Expenses	5020300000	9193919.43	1000000	10193919.43	2125197.54	4536537.27	0	0	6661734.81	2094392.28	4561828.31	0	0	6656221	3532185	0	5514.22
Office Supplies Expenses	5020301000	185077.87	0	185077.87	48442.46	17897.77	0	0	66340.23	48442.46	17897.77	0	0	66340.23	118737.6	0	0
Office Supplies Expenses	5020301002	185077.87	0	185077.87	48442.46	17897.77	0	0	66340.23	48442.46	17897.77	0	0	66340.23	118737.6	0	0
Accountable Forms Expenses	5020302000	15000	0	15000	10000	0	0	0	10000	10000	0	0	0	10000	5000	0	0
Accountable Forms Expenses	5020302000	15000	0	15000	10000	0	0	0	10000	10000	0	0	0	10000	5000	0	0
Drugs and Medicines Expenses	5020307000	2000	0	2000	0	0	0	0	0	0	0	0	0	0	2000	0	0
Drugs and Medicines Expenses	5020307000	2000	0	2000	0	0	0	0	0	0	0	0	0	0	2000	0	0
Fuel, Oil and Lubricants Expenses	5020309000	379954.03	1000000	1379954.03	262658.21	200911.01	0	0	463569.22	248587.23	210787.05	0	0	459374.3	916384.8	0	4194.94
Fuel, Oil and Lubricants Expenses	5020309000	379954.03	1000000	1379954.03	262658.21	200911.01	0	0	463569.22	248587.23	210787.05	0	0	459374.3	916384.8	0	4194.94
Agricultural and Marine Supplies Expenses	5020310000	7850	0	7850	0	0	0	0	0	0	0	0	0	0	7850	0	0
Agricultural and Marine Supplies Expenses	5020310000	7850	0	7850	0	0	0	0	0	0	0	0	0	0	7850	0	0
Textbooks and Instructional Materials Expenses	5020311000	8604037.53	0	8604037.53	1804096.87	4317728.49	0	0	6121825.36	1787362.59	4333143.49	0	0	6120506	2482212	0	1319.28
Textbooks and Instructional Materials Expenses	5020311001	8604037.53	0	8604037.53	1804096.87	4317728.49	0	0	6121825.36	1787362.59	4333143.49	0	0	6120506	2482212	0	1319.28
Utility Expenses	5020400000	556494.71	0	556494.71	243641.68	78891.44	0	0	322533.12	238610.01	83923.11	0	0	322533.1	233961.6	0	0
Water Expenses	5020401000	7000	0	7000	0	0	0	0	0	0	0	0	0	0	7000	0	0
Water Expenses	5020401000	7000	0	7000	0	0	0	0	0	0	0	0	0	0	7000	0	0
Electricity Expenses	5020402000	549494.71	0	549494.71	243641.68	78891.44	0	0	322533.12	238610.01	83923.11	0	0	322533.1	226961.6	0	0
Electricity Expenses	5020402000	549494.71	0	549494.71	243641.68	78891.44	0	0	322533.12	238610.01	83923.11	0	0	322533.1	226961.6	0	0
Communication Expenses	5020500000	116132.6	55000	171132.6	38625.68	11295.54	0	0	49921.22	36586.58	12981.14	0	0	49567.72	121211.4	0	353.5
Postage and Courier Services	5020501000	7535	0	7535	0	0	0	0	0	0	0	0	0	0	7535	0	0
Postage and Courier Services	5020501000	7535	0	7535	0	0	0	0	0	0	0	0	0	0	7535	0	0
Telephone Expenses	5020502000	66454.06	55000	121454.06	16625.68	3295.54	0	0	19921.22	14586.58	4981.14	0	0	19567.72	101532.8	0	353.5
Mobile	5020502001	50640.72	-50640.72	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Landline	5020502002	15813.34	105640.72	121454.06	16625.68	3295.54	0	0	19921.22	14586.58	4981.14	0	0	19567.72	101532.8	0	353.5
Internet Subscription Expenses	5020503000	32143.54	0	32143.54	16000	8000	0	0	24000	16000	8000	0	0	24000	8143.54	0	0
Internet Subscription Expenses	5020503000	32143.54	0	32143.54	16000	8000	0	0	24000	16000	8000	0	0	24000	8143.54	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10000	0	10000	6000	0	0	0	6000	6000	0	0	0	6000	4000	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10000	0	10000	6000	0	0	0	6000	6000	0	0	0	6000	4000	0	0
Professional Services	5021100000	1453180	0	1453180	381700	294950	0	0	676650	359640	305710	0	0	665350	776530	0	11300
Legal Services	5021101000	5000	0	5000	0	0	0	0	0	0	0	0	0	0	5000	0	0
Legal Services	5021101000	5000	0	5000	0	0	0	0	0	0	0	0	0	0	5000	0	0
Other Professional Services	5021199000	1448180	0	1448180	381700	294950	0	0	676650	359640	305710	0	0	665350	771530	0	11300
Other Professional Services	5021199000	1448180	0	1448180	381700	294950	0	0	676650	359640	305710	0	0	665350	771530	0	11300
General Services	5021200000	4934174.38	0	4934174.38	426025	385075	0	0	811100	426025	385075	0	0	811100	4123074	0	0
Other General Services	5021299000	4934174.38	0	4934174.38	426025	385075	0	0	811100	426025	385075	0	0	811100	4123074	0	0
Other General Services	5021299099	4934174.38	0	4934174.38	426025	385075	0	0	811100	426025	385075	0	0	811100	4123074	0	0
Taxes, Insurance Premiums and Other Fees	5021500000	19041.63	0	19041.63	0	0	0	0	0	0	0	0	0	0	19041.63	0	0
Taxes, Duties and Licenses	5021501000	17700.3	0	17700.3	0	0	0	0	0	0	0	0	0	0	17700.3	0	0
Taxes, Duties and Licenses	5021501001	17700.3	0	17700.3	0	0	0	0	0	0	0	0	0	0	17700.3	0	0
Insurance Expenses	5021503000	1341.33	0	1341.33	0	0	0	0	0	0	0	0	0	0	1341.33	0	0
Insurance Expenses	5021503000	1341.33	0	1341.33	0	0	0	0	0	0	0	0	0	0	1341.33	0	0
Other Maintenance and Operating Expenses	5029900000	290361.76	0	290361.76	49155	0	0	0	49155	49155	0	0	0	49155	241206.8	0	0
Advertising Expenses	5029901000	49000	0	49000	24000	0	0	0	24000	24000	0	0	0	24000	25000	0	0
Advertising Expenses	5029901000	49000	0	49000	24000	0	0	0	24000	24000	0	0	0	24000	25000	0	0
Representation Expenses	5029903000	156361.76	0	156361.76	25155	0	0	0	25155	25155	0	0	0	25155	131206.8	0	0
Representation Expenses	5029903000	156361.76	0	156361.76	25155	0	0	0	25155	25155	0	0	0	25155	131206.8	0	0
Transportation and Delivery Expenses	5029904000	60000	0	60000	0	0	0	0	0	0	0	0	0	0	60000	0	0
Transportation and Delivery Expenses	5029904000	60000	0	60000	0	0	0	0	0	0	0	0	0	0	60000	0	0
Other Maintenance and Operating Expenses	5029999000	25000	0	25000	0	0	0	0	0	0	0	0	0	0	25000	0	0
Other Maintenance and Operating Expenses	5029999099	25000	0	25000	0	0	0	0	0	0	0	0	0	0	25000	0	0
Capital Outlays		0	5214748.89	-1055000	4159748.89	237600	108800	0	0	346400	237600	108800	0	0	346400	3813349	0	0
Buildings and Other Structures	1060400000	5132871.89	-1000000	4132871.89	237600	108800	0	0	346400	237600	108800	0	0	346400	3786472	0	0
Buildings	1060401000	5132871.89	-1000000	4132871.89	237600	108800	0	0	346400	237600	108800	0	0	346400	3786472	0	0
Buildings	1060401000	5132871.89	-1000000	4132871.89	237600	108800	0	0	346400	237600	108800	0	0	346400	3786472	0	0
Machinery and Equipment	1060500000	81877	-55000	26877	0	0	0	0	0	0	0	0	0	0	26877	0	0
Office Equipment	1060502000	26877	0	26877	0	0	0	0	0	0	0	0	0	0	26877	0	0
Office Equipment	1060502000	26877	0	26877	0	0	0	0	0	0	0	0	0	0	26877	0	0
Other Machinery and Equipment	1060599000	55000	-55000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Machinery and Equipment	1060599000	55000	-55000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total		0	23806781.43	0	23806781.43	3547748.9	5548085.01	0	0	9095833.91	3487812.87	5590853.32	0	0	9078666	14710948	0	17167.72

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