

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 : 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				Disbursements				Balances				
					Approved Budget	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
		Approved Budget Revenue	Adjustments(Additions,Reductions,Realignment)		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		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance and Other Operating Expenses		0	13093729.49		13093729.49	5007530.26	0	0	5007530.26	5007530.26	0	0	0	5007530.26	8086199	0	0
Traveling Expenses	5020100000	525049.94	0		525049.94	103678.64	0	0	103678.64	103678.64	0	0	0	103678.64	421371	0	0
Traveling Expenses - Local	5020101000	525049.94	0		525049.94	103678.64	0	0	103678.64	103678.64	0	0	0	103678.64	421371	0	0
Training and Scholarship Expenses	5020200000	971173.05	0		971173.05	241127.5	0	0	241127.5	241127.5	0	0	0	241127.5	730586	0	0
Training Expenses	5020201000	5500	0		5500	0	0	0	5500	5500	0	0	0	5500	0	0	0
Training Expenses	5020201002	5500	0		5500	0	0	0	5500	5500	0	0	0	5500	0	0	0
Scholarship Grants/Expenses	5020202000	966213.05	0		966213.05	241127.5	0	0	241127.5	241127.5	0	0	0	241127.5	725086	0	0
Scholarship Grants/Expenses	5020202000	966213.05	0		966213.05	241127.5	0	0	241127.5	241127.5	0	0	0	241127.5	725086	0	0
Supplies and Materials Expenses	5020300000	4584112.53	0		4584112.53	3669185.4	0	0	3669185.4	3669185.4	0	0	0	3669185.4	914927	0	0
Office Supplies Expenses	5020301000	124973.04	0		124973.04	23563.6	0	0	23563.6	23563.6	0	0	0	23563.6	101409	0	0
Office Supplies Expenses	5020301002	124973.04	0		124973.04	23563.6	0	0	23563.6	23563.6	0	0	0	23563.6	101409	0	0
Accountable Forms Expenses	5020302000	15000	0		15000	0	0	0	15000	15000	0	0	0	15000	0	0	0
Accountable Forms Expenses	5020302000	15000	0		15000	0	0	0	15000	15000	0	0	0	15000	0	0	0
Drugs and Medicines Expenses	5020307000	2000	0		2000	485	0	0	485	485	0	0	0	485	1515	0	0
Drugs and Medicines Expenses	5020307000	2000	0		2000	485	0	0	485	485	0	0	0	485	1515	0	0
Fuel, Oil and Lubricants Expenses	5020309000	200000	0		200000	79844.28	0	0	79844.28	79844.28	0	0	0	79844.28	120156	0	0
Fuel, Oil and Lubricants Expenses	5020309000	200000	0		200000	79844.28	0	0	79844.28	79844.28	0	0	0	79844.28	120156	0	0
Agricultural and Marine Supplies Expenses	5020310000	3500	0		3500	3500	0	0	3500	3500	0	0	0	3500	0	0	0
Agricultural and Marine Supplies Expenses	5020310000	3500	0		3500	3500	0	0	3500	3500	0	0	0	3500	0	0	0
Textbooks and Instructional Materials Expenses	5020311000	4238639.49	0		4238639.49	3561792.52	0	0	3561792.52	3561792.52	0	0	0	3561792.52	676847	0	0
Textbooks and Instructional Materials Expenses	5020311001	4238639.49	0		4238639.49	3561792.52	0	0	3561792.52	3561792.52	0	0	0	3561792.52	676847	0	0
Utility Expenses	5020400000	306279.81	0		306279.81	103743.51	0	0	103743.51	103743.51	0	0	0	103743.51	202536	0	0
Water Expenses	5020401000	7000	0		7000	4275	0	0	4275	4275	0	0	0	4275	2725	0	0
Water Expenses	5020401000	7000	0		7000	4275	0	0	4275	4275	0	0	0	4275	2725	0	0
Electricity Expenses	5020402000	299279.81	0		299279.81	99468.51	0	0	99468.51	99468.51	0	0	0	99468.51	199811	0	0
Electricity Expenses	5020402000	299279.81	0		299279.81	99468.51	0	0	99468.51	99468.51	0	0	0	99468.51	199811	0	0
Communication Expenses	5020500000	106178.45	0		106178.45	7763.65	0	0	7763.65	7763.65	0	0	0	7763.65	98414.8	0	0
Postage and Courier Services	5020501000	6000	0		6000	0	0	0	6000	6000	0	0	0	6000	0	0	0
Postage and Courier Services	5020501000	6000	0		6000	0	0	0	6000	6000	0	0	0	6000	0	0	0
Telephone Expenses	5020502000	58034.91	0		58034.91	7763.65	0	0	7763.65	7763.65	0	0	0	7763.65	50271.3	0	0
Mobile	5020502001	50640.72	0		50640.72	7763.65	0	0	7763.65	7763.65	0	0	0	7763.65	42877.1	0	0
Landline	5020502002	7394.19	0		7394.19	0	0	0	7394.19	7394.19	0	0	0	7394.19	0	0	0
Internet Subscription Expenses	5020503000	32143.54	0		32143.54	0	0	0	32143.54	32143.54	0	0	0	32143.54	0	0	0
Internet Subscription Expenses	5020503000	32143.54	0		32143.54	0	0	0	32143.54	32143.54	0	0	0	32143.54	0	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10000	0		10000	0	0	0	10000	10000	0	0	0	10000	0	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10000	0		10000	0	0	0	10000	10000	0	0	0	10000	0	0	0
Professional Services	5021100000	1453180	0		1453180	376940	0	0	376940	376940	0	0	0	376940	1076240	0	0
Legal Services	5021101000	5000	0		5000	0	0	0	5000	5000	0	0	0	5000	0	0	0
Legal Services	5021101000	5000	0		5000	0	0	0	5000	5000	0	0	0	5000	0	0	0
Other Professional Services	5021199000	1448180	0		1448180	376940	0	0	376940	376940	0	0	0	376940	1071240	0	0
Other Professional Services	5021199000	1448180	0		1448180	376940	0	0	376940	376940	0	0	0	376940	1071240	0	0
General Services	5021200000	4934174.38	0		4934174.38	466810	0	0	466810	466810	0	0	0	466810	4467364	0	0
Other General Services	5021299000	4934174.38	0		4934174.38	466810	0	0	466810	466810	0	0	0	466810	4467364	0	0
Other General Services	5021299000	4934174.38	0		4934174.38	466810	0	0	466810	466810	0	0	0	466810	4467364	0	0
Taxes, Insurance Premiums and Other Fees	5021500000	19041.33	0		19041.33	0	0	0	19041.33	19041.33	0	0	0	19041.33	0	0	0
Taxes, Duties and Licenses	5021501000	17700	0		17700	0	0	0	17700	17700	0	0	0	17700	0	0	0
Taxes, Duties and Licenses	5021501001	17700	0		17700	0	0	0	17700	17700	0	0	0	17700	0	0	0
Insurance Expenses	5021503000	1341.33	0		1341.33	0	0	0	1341.33	1341.33	0	0	0	1341.33	0	0	0
Insurance Expenses	5021503000	1341.33	0		1341.33	0	0	0	1341.33	1341.33	0	0	0	1341.33	0	0	0
Other Maintenance and Operating Expenses	5029900000	194000	0		194000	38281.56	0	0	38281.56	38281.56	0	0	0	38281.56	155718	0	0
Advertising Expenses	5029901000	49000	0		49000	0	0	0	49000	49000	0	0	0	49000	0	0	0
Advertising Expenses	5029901000	49000	0		49000	0	0	0	49000	49000	0	0	0	49000	0	0	0
Representation Expenses	5029903000	60000	0		60000	13281.56	0	0	13281.56	13281.56	0	0	0	13281.56	46718.4	0	0
Representation Expenses	5029903000	60000	0		60000	13281.56	0	0	13281.56	13281.56	0	0	0	13281.56	46718.4	0	0
Transportation and Delivery Expenses	5029904000	60000	0		60000	25000	0	0	25000	25000	0	0	0	25000	35000	0	0
Transportation and Delivery Expenses	5029904000	60000	0		60000	25000	0	0	25000	25000	0	0	0	25000	35000	0	0
Other Maintenance and Operating Expenses	5029999000	25000	0		25000	0	0	0	25000	25000	0	0	0	25000	0	0	0
Other Maintenance and Operating Expenses	5029999000	25000	0		25000	0	0	0	25000	25000	0	0	0	25000	0	0	0
Capital Outlays	0	10713051.64	0		10713051.64	2670307.21	0	0	2670307.21	2670307.21	0	0	0	2670307.21	8042744	0	0
Buildings and Other Structures	1060400000	10713051.64	0		10713051.64	2670307.21	0	0	2670307.21	2670307.21	0	0	0	2670307.21	8042744	0	0
Buildings	1060401000	10713051.64	0		10713051.64	2670307.21	0	0	2670307.21	2670307.21	0	0	0	2670307.21	8042744	0	0
Buildings	1060401000	10713051.64	0		10713051.64	2670307.21	0	0	2670307.21	2670307.21	0	0	0	2670307.21	8042744	0	0
GRAND TOTAL		0	23806781.13		23806781.13	7677837.47	0	0	7677837.47	7677837.47	0	0	0	7677837.47	1.6E+07	0	0