

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2018

FAR No. 2-A

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		Adjusted Budgeted Revenue		Budget Utilization				Total	Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments/(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	5=[3+(-)4]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Utilizations	Due and D	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
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		18592032.54		18592032.54		3310148.9			3310148.9					3250212.87			59936.03	
Traveling Expenses	502010000	824914.98		824914.98		45804			45804					45804			0	
Traveling Expenses - Local	502010100	824914.98		824914.98		45804			45804					45804			0	
Traveling Expenses - Local	502010100	824914.98		824914.98		45804			45804					45804			0	
Training and Scholarship Expenses	502020000	1203813.05		1203813.05		0			0					0			0	
Training Expenses	502020100	237600		237600		0			0					0			0	
Training Expenses	502020102	237600		237600		0			0					0			0	
Scholarship Grants/Expenses	502020200	966213.05		966213.05		0			0					0			0	
Scholarship Grants/Expenses	502020200	966213.05		966213.05		0			0					0			0	
Supplies and Materials Expenses	502030000	9183919.43		9183919.43		2125197.54			2125197.54					2094392.28			30805.26	
Office Supplies Expenses	502030100	185077.87		185077.87		48442.46			48442.46					48442.46			0	
Office Supplies Expenses	502030102	185077.87		185077.87		48442.46			48442.46					48442.46			0	
Accountable Forms Expenses	502030200	15000		15000		10000			10000					10000			0	
Accountable Forms Expenses	502030200	15000		15000		10000			10000					10000			0	
Drugs and Medicines Expenses	502030700	2000		2000		0			0					0			0	
Drugs and Medicines Expenses	502030700	2000		2000		0			0					0			0	
Fuel, Oil and Lubricants Expenses	502030900	379954.03		379954.03		262658.21			262658.21					248587.23			14070.98	
Fuel, Oil and Lubricants Expenses	502030900	379954.03		379954.03		262658.21			262658.21					248587.23			14070.98	
Agricultural and Marine Supplies Expenses	502031000	7850		7850		0			0					0			0	
Agricultural and Marine Supplies Expenses	502031000	7850		7850		0			0					0			0	
Textbooks and Instructional Materials Expenses	502031100	8604037.53		8604037.53		1804096.87			1804096.87					1787362.59			16734.28	
Textbooks and Instructional Materials Expenses	502031100	8604037.53		8604037.53		1804096.87			1804096.87					1787362.59			16734.28	
Utility Expenses	502040000	556494.71		556494.71		243641.68			243641.68					238610.01			5031.67	
Water Expenses	502040100	7000		7000		0			0					0			0	
Water Expenses	502040100	7000		7000		0			0					0			0	
Electricity Expenses	502040200	549494.71		549494.71		243641.68			243641.68					238610.01			5031.67	
Electricity Expenses	502040200	549494.71		549494.71		243641.68			243641.68					238610.01			5031.67	
Communication Expenses	502050000	116132.6		116132.6		38625.68			38625.68					36586.58			2039.1	
Postage and Courier Services	502050100	7535		7535		0			0					0			0	
Postage and Courier Services	502050100	7535		7535		0			0					0			0	
Telephone Expenses	502050200	66454.06		66454.06		16625.68			16625.68					14586.58			2039.1	
Mobile	502050201	50640.72	-50640.72	0		0			0					0			0	
Landline	502050202	15813.34	50640.72	66454.06		16625.68			16625.68					14586.58			2039.1	
Internet Subscription Expenses	502050300	32143.54		32143.54		16000			16000					16000			0	
Internet Subscription Expenses	502050300	32143.54		32143.54		16000			16000					16000			0	
Cable, Satellite, Telegraph and Radio Expenses	502050400	10000		10000		6000			6000					6000			0	
Cable, Satellite, Telegraph and Radio Expenses	502050400	10000		10000		6000			6000					6000			0	
Professional Services	502110000	1453180		1453180		381700			381700					359640			22660	
Legal Services	502110100	5000		5000		0			0					0			0	
Legal Services	502110100	5000		5000		0			0					0			0	
Other Professional Services	502118000	1448180		1448180		381700			381700					359640			22660	
Other Professional Services	502119000	1448180		1448180		381700			381700					359640			22660	
General Services	502120000	4934174.38		4934174.38		426025			426025					426025			0	
Other General Services	502129000	4934174.38		4934174.38		426025			426025					426025			0	
Other General Services	502129099	4934174.38		4934174.38		426025			426025					426025			0	
Taxes, Insurance Premiums and Other Fees	502150000	19041.63		19041.63		0			0					0			0	
Taxes, Duties and Licenses	502150100	17700.3		17700.3		0			0					0			0	
Taxes, Duties and Licenses	502150101	17700.3		17700.3		0			0					0			0	
Insurance Expenses	502150300	1341.33		1341.33		0			0					0			0	
Insurance Expenses	502150300	1341.33		1341.33		0			0					0			0	
Other Maintenance and Operating Expenses	502990000	290961.76		290961.76		49155			49155					49155			0	
Advertising Expenses	502990100	49000		49000		24000			24000					24000			0	
Advertising Expenses	502990100	49000		49000		24000			24000					24000			0	
Representation Expenses	502990300	156361.76		156361.76		25155			25155					25155			0	
Representation Expenses	502990300	156361.76		156361.76		25155			25155					25155			0	
Transportation and Delivery Expenses	502990400	60000		60000		0			0					0			0	
Transportation and Delivery Expenses	502990400	60000		60000		0			0					0			0	
Other Maintenance and Operating Expenses	502999900	25000		25000		0			0					0			0	
Other Maintenance and Operating Expenses	502999999	25000		25000		0			0					0			0	
Capital Outlays	0	5214748.89		5214748.89		237600			237600					237600			0	
Buildings and Other Structures	106040000	5132871.89		5132871.89		237600			237600					237600			0	
Buildings	106040100	5132871.89		5132871.89		237600			237600					237600			0	
Buildings	106040100	5132871.89		5132871.89		237600			237600					237600			0	
Machinery and Equipment	106050000	0		0		0			0					0			0	
Office Equipment	106050200	28877		28877		0			0					0			0	
Office Equipment	106050200	28877		28877		0			0					0			0	
Other Machinery and Equipment	106059900	55000		55000		0			0					0			0	
Other Machinery and Equipment	106059900	55000		55000		0			0					0			0	
GRAND TOTAL	0	23806781.43		23806781.43		3547748.9			3547748.9					3487812.87			59936.03	
Grand Total	0	23806781.43		23806781.43		3547748.9			3547748.9					3487812.87			59936.03	

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