

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 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 : SUBMITTED

Particulars	UACS CODE	Approved Budget		Adjusted Budgeted Revenue	Budget Utilization				Total	Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments/(Additions, Reductions, Realignment)		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
		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															
Maintenance and Other Operating Expenses		0															
Traveling Expenses	502010000	824914.98		824914.98	45804	109135.76	208112.56	363052.32	45804	109135.76	208112.56	363052.32	45804	109135.76	208112.56	363052.32	461862.7
Traveling Expenses - Local	502010100	824914.98		824914.98	45804	109135.76	208112.56	363052.32	45804	109135.76	208112.56	363052.32	45804	109135.76	208112.56	363052.32	461862.7
Training and Scholarship Expenses	502020000	1203813.05		1203813.05	0	23400	0	23400	0	23400	0	23400	0	23400	0	23400	1180413
Training Expenses	502020100	237600		237600	0	23400	0	23400	0	23400	0	23400	0	23400	0	23400	214200
Training Expenses	502020102	237600		237600	0	23400	0	23400	0	23400	0	23400	0	23400	0	23400	214200
Scholarship Grants/Expenses	502020200	966213.05		966213.05	0	0	0	0	0	0	0	0	0	0	0	0	966213.1
Scholarship Grants/Expenses	502020200	966213.05		966213.05	0	0	0	0	0	0	0	0	0	0	0	0	966213.1
Supplies and Materials Expenses	502030000	9193919.43	3500000	12693919.43	2125197.54	4536537.27	3847810.03	10509544.84	2094392.28	4561828.31	3848841.08	10509544.84	2094392.28	4561828.31	3848841.08	10509544.84	3483.17
Office Supplies Expenses	502030100	185077.87		185077.87	48442.46	17897.77	71838.35	138178.58	48442.46	17897.77	71838.35	138178.58	48442.46	17897.77	71838.35	138178.58	46899.29
Office Supplies Expenses	502030102	185077.87		185077.87	48442.46	17897.77	71838.35	138178.58	48442.46	17897.77	71838.35	138178.58	48442.46	17897.77	71838.35	138178.58	46899.29
Accountable Forms Expenses	502030200	15000		15000	10000	0	0	10000	10000	0	0	10000	10000	0	0	10000	5000
Accountable Forms Expenses	502030200	15000		15000	10000	0	0	10000	10000	0	0	10000	10000	0	0	10000	5000
Drugs and Medicines Expenses	502030700	2000		2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Drugs and Medicines Expenses	502030700	2000		2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Fuel, Oil and Lubricants Expenses	502030900	379954.03	1000000	137954.03	26268.21	200911.01	177180.82	640750.04	248587.23	210787.05	177892.59	637266.9	739204	0	3483.17	379204	3483.17
Fuel, Oil and Lubricants Expenses	502030903	379954.03	1000000	137954.03	26268.21	200911.01	177180.82	640750.04	248587.23	210787.05	177892.59	637266.9	739204	0	3483.17	379204	3483.17
Agricultural and Marine Supplies Expenses	502031000	7850		7850	0	0	0	0	0	0	0	0	0	0	0	0	7850
Agricultural and Marine Supplies Expenses	502031000	7850		7850	0	0	0	0	0	0	0	0	0	0	0	0	7850
Textbooks and Instructional Materials Expenses	502031100	8604037.53	2500000	11104037.53	1804096.87	4317728.49	3598790.86	9720616.22	1787362.59	4333143.49	360110.14	9720616.22	1787362.59	4333143.49	360110.14	9720616.22	1938421
Textbooks and Instructional Materials Expenses	8604037.53	2500000		11104037.53	1804096.87	4317728.49	3598790.86	9720616.22	1787362.59	4333143.49	360110.14	9720616.22	1787362.59	4333143.49	360110.14	9720616.22	1938421
Utility Expenses	502040000	556494.71		556494.71	78891.44	194222.25	238610.01	516755.37	194222.25	238610.01	194222.25	516755.37	32738.34	0	0	0	32738.34
Water Expenses	502040100	7000		7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
Water Expenses	502040100	7000		7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
Electricity Expenses	502040200	549494.71		549494.71	243641.68	78891.44	194222.25	516755.37	238610.01	83823.11	194222.25	516755.37	32738.34	0	0	0	32738.34
Electricity Expenses	502040200	549494.71		549494.71	243641.68	78891.44	194222.25	516755.37	238610.01	83823.11	194222.25	516755.37	32738.34	0	0	0	32738.34
Communication Expenses	502050000	116132.6	55000	171132.6	38625.68	11295.54	6158.77	56079.99	36586.58	12881.14	6127.35	56079.99	115052.6	0	384.92	115052.6	384.92
Postage and Courier Services	502050100	7535		7535	0	0	0	0	0	0	0	0	0	0	0	0	7535
Postage and Courier Services	502050100	7535		7535	0	0	0	0	0	0	0	0	0	0	0	0	7535
Telephone Expenses	502050200	66454.06	55000	121454.06	16625.68	3295.54	2158.77	22079.99	14586.58	4981.14	2127.35	21695.07	99374.07	0	384.92	99374.07	384.92
Mobile	502050201	50640.72	-50640.72	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mobile	502050201	50640.72	-50640.72	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Landline	502050202	15813.34	105640.72	121454.06	16625.68	3295.54	2158.77	22079.99	14586.58	4981.14	2127.35	21695.07	99374.07	0	384.92	99374.07	384.92
Landline	502050202	15813.34	105640.72	121454.06	16625.68	3295.54	2158.77	22079.99	14586.58	4981.14	2127.35	21695.07	99374.07	0	384.92	99374.07	384.92
Internet Subscription Expenses	502050300	32143.54		32143.54	16000	8000	4000	28000	8000	4000	4000	28000	4143.54	0	0	0	4143.54
Internet Subscription Expenses	502050300	32143.54		32143.54	16000	8000	4000	28000	8000	4000	4000	28000	4143.54	0	0	0	4143.54
Cable, Satellite, Telegraph and Radio Expenses	502050400	10000		10000	6000	0	0	6000	6000	0	0	6000	4000	0	0	0	4000
Cable, Satellite, Telegraph and Radio Expenses	502050400	10000		10000	6000	0	0	6000	6000	0	0	6000	4000	0	0	0	4000
Professional Services	502110000	1453180		1453180	381700	294950	124340	800990	359640	305710	133740	799090	652190	0	1900	652190	1900
Legal Services	502110100	5000		5000	0	0	0	0	0	0	0	0	5000	0	0	0	5000
Legal Services	502110100	5000		5000	0	0	0	0	0	0	0	0	5000	0	0	0	5000
Other Professional Services	502119900	1448180		1448180	381700	294950	124340	800990	359640	305710	133740	799090	647190	0	1900	647190	1900
Other Professional Services	502119900	1448180		1448180	381700	294950	124340	800990	359640	305710	133740	799090	647190	0	1900	647190	1900
General Services	502120000	4934174.38		4934174.38	426025	385075	524450	1335550	426025	385075	524450	1335550	3598624	0	0	3598624	0
General Services	502120000	4934174.38		4934174.38	426025	385075	524450	1335550	426025	385075	524450	1335550	3598624	0	0	3598624	0
Other General Services	502129900	4934174.38		4934174.38	426025	385075	524450	1335550	426025	385075	524450	1335550	3598624	0	0	3598624	0
Other General Services	502129900	4934174.38		4934174.38	426025	385075	524450	1335550	426025	385075	524450	1335550	3598624	0	0	3598624	0
Taxes, Insurance Premiums and Other Fees	502150000	19041.63		19041.63	0	0	0	0	0	0	0	0	0	0	0	0	19041.63
Taxes, Insurance Premiums and Other Fees	502150000	19041.63		19041.63	0	0	0	0	0	0	0	0	0	0	0	0	19041.63
Taxes, Duties and Licenses	502150100	17700.3		17700.3	0	0	0	0	0	0	0	0	0	0	0	0	17700.3
Taxes, Duties and Licenses	502150100	17700.3		17700.3	0	0	0	0	0	0	0	0	0	0	0	0	17700.3
Insurance Expenses	502150300	1341.33		1341.33	0	0	0	0	0	0	0	0	0	0	0	0	1341.33
Insurance Expenses	502150300	1341.33		1341.33	0	0	0	0	0	0	0	0	0	0	0	0	1341.33
Other Maintenance and Operating Expenses	502990000	290361.76		290361.76	49155	0	19731	68886	49155	0	19731	68886	22475.8	0	0	0	22475.8
Advertising Expenses	502990100	49000		49000	24000	0	16000	40000	24000	0	16000	40000	9000	0	0	0	9000
Advertising Expenses	502990100	49000		49000	24000	0	16000	40000	24000	0	16000	40000	9000	0	0	0	9000
Representation Expenses	502990300	156361.76		156361.76	25155	0	3731	28886	25155	0	3731	28886	127475.8	0	0	0	127475.8
Representation Expenses	502990300	156361.76		156361.76	25155	0	3731	28886	25155	0	3731	28886	127475.8	0	0	0	127475.8
Transportation and Delivery Expenses	502990400	60000		60000	0	0	0	0	0	0	0	0	60000	0	0	0	60000
Transportation and Delivery Expenses	502990400	60000		60000	0	0	0	0	0								