

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

FAR No. 2-A

Department - Other Executive Offices
Agency - Technical Education and Skills Development Authority
Operating Unit - Islamic School of Arts and Trades
Organization Code (UACS) - 260411600010
Funding Source Code (as clustered) - 06 - Internally Generated Income
Report Status - APPROVED
Particulars

UACS CODE	Approved Budget	Adjustments(Additions,Reductions,Realignment)	Adjusted Budgeted Revenue	Budget Utilization				Disbursements				Balances				
				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	Ingrat Utilizations Due and / Not Yet Due and Demandable		
2	3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=11+12+13+14	16	18	
1																
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	11859202.54	331011.88	21902194.42	3310148.9	5439285.01	4924824.61	6345025.53	20019284.05	3250212.87	5482053.32	4936224.24	6187371.4	26+07	1882910	0 163476
Traveling Expenses - Local	502010000	824914.98	0	824914.98	45804	109135.76	208112.56	434108.31	797160.63	45804	109135.76	208112.56	434108.31	797161	27754	0 0
Traveling Expenses - Local	502010000	824914.98	0	824914.98	45804	109135.76	208112.56	434108.31	797160.63	45804	109135.76	208112.56	434108.31	797161	27754.4	0 0
Training and Scholarship Expenses	502020000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
Training Expenses	502020100	237600	-986213.05	237600	0	23400	23400	434108.31	797160.63	45804	109135.76	208112.56	434108.31	797161	27754.4	0 0
Scholarship Grants/Expenses	502020200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
Suicides and Materials Expenses	502030000	966213.05	-966213.05	0	0	0	0	0	0	0	0	0	0	0	0	0 0
Office Supplies Expenses	502030100	9193919.43	6023697.88	15217817.31	2125197.54	4336337.27	3847810.33	4034862.7	1454407.64	2094392.26	4561828.31	3849841.08	3964031.74	145+07	83210	0 74314
Accountable Forms Expenses	502030200	15000	0	15000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	5000	0 0
Druos and Medicines Expenses	502030700	2000	0	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0 0
Fuel Oil and Lubricants Expenses	502030900	1000000	0	1000000	0	0	0	0	0	0	0	0	0	0	0	0 0
Agroulcal and Marine Supplies Expenses	502031000	7850	0	7850	7850	7850	7850	7850	7850	7850	7850	7850	7850	7850	2050.25	0 0
Textbooks and Instructional Materials Expenses	502031100	8604037.53	5000000	13604037.53	1804096.87	4317728.49	358970.86	3820196.01	13540812.23	1787362.59	4333143.49	3600110.14	3752289.2	13E+07	63225.3	0 66906.8
Utility Expenses	502040000	566484.71	175897.12	742381.83	243641.68	78891.44	194222.25	208636.46	725391.83	238610.01	83923.11	196539.57	713295	7000	12096.9	0
Water Expenses	502040100	7000	0	7000	0	0	0	0	0	0	0	0	0	0	0	0 0
Electric Expenses	502040200	549494.71	175897.12	725391.83	243641.68	78891.44	194222.25	208636.46	725391.83	238610.01	83923.11	196539.57	713295	7000	12096.9	0
Postage and Courier Services	502050000	116132.6	166515.55	282648.15	38625.68	11295.54	6158.77	125831.24	181911.23	36658.58	12981.14	6127.35	121450.96	177146	10073	0 4765.2
Mobile	502050201	56540.72	0	56540.72	0	0	0	0	0	0	0	0	0	0	0	0 0
Landline	502050202	15813.54	109540.72	121454.06	3295.54	2158.77	5624.15	27704.14	14858.58	4981.14	2127.35	4931.62	26626.2	93749.9	1077.45	0
Internet Subscription Expenses	502050300	32143.54	68660.55	99004.09	16000	8000	4000	71004.09	99004.09	16000	8000	4000	67316.34	95316.3	0	3687.75
Cable, Satellite, Telegraph and Radio Expenses	502050400	10000	44655	54655	6000	0	0	48655	54655	6000	0	0	48655	54655	0	0 0
Professional Services	502100000	1453180	114010	1567190	381700	294950	124340	761200	1562190	359640	305710	133740	690000	1489890	5000	72300
Local Services	502110100	5000	0	5000	0	0	0	0	0	0	0	0	0	0	0	0 0
Other Professional Services	502119900	1448180	114010	1562190	381700	294950	124340	761200	1562190	359640	305710	133740	690000	1489890	5000	72300
General Services	502120000	4934174.38	-2205267.2	2728907.18	426025	386075	524450	755385	2090935	426025	386075	524450	755385	2090935	637972	0 0
Other General Services	502129900	4934174.38	-2205267.2	2728907.18	426025	386075	524450	755385	2090935	426025	386075	524450	755385	2090935	637972	0 0
Taxes, Insurance Premiums and Other Fees	502150000	19041.63	0	20563.21	0	0	0	6191.97	6191.97	0	0	0	6191.97	6191.97	14371.2	0 0
Taxes, Duties and Licenses	502150100	17700.3	0	17700.3	0	0	0	3329.06	3329.06	0	0	0	3329.06	3329.06	14371.2	0 0
Insurance Expenses	502160300	1341.33	0	1341.33	0	0	0	2862.91	2862.91	0	0	0	2862.91	2862.91	0	0 0
Other Maintenance and Operating Expenses	502990000	290361.76	0	290361.76	49155	19731	18809.85	87695.85	49155	19731	18809.85	87695.85	49155	202666	0	0 0
Advertising Expenses	502990100	49000	0	49000	49000	49000	49000	49000	49000	49000	49000	49000	49000	9600	0	0 0
Representation Expenses	502990300	156361.76	0	156361.76	25155	3731	8809.85	37695.85	25155	3731	8809.85	37695.85	25155	118666	0	0 0
Transportation and Delivery Expenses	502990400	60000	0	60000	0	0	0	0	0	0	0	0	0	0	0	0 0
Other Maintenance and Operating Expenses	502999900	25000	0	25000	0	0	0	10000	10000	10000	10000	10000	10000	15000	0	0 0
Capital Outlay	502999999	25000	0	25000	0	0	0	10000	10000	10000	10000	10000	10000	15000	0	0 0
Buildings and Other Structures	106040000	5132871.89	-3351611.88	17771710.01	237600	108800	771500	659810	1777710.01	237600	108800	771500	659810	1777710.01	0.01	0 0
Machinery and Equipment	106050000	26877	0	26877	0	0	0	67194	43595	110789	0	67194	41323.84	108518	16088	0 2271.16
Office Equipment	106050200	10000	0	10000	0	0	0	67194	43595	110789	0	67194	41323.84	108518	16088	0 2271.16
Other Machinery and Equipment	106059900	55000	0	55000	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	5763518.61	7048430.53	21907783.05	3487812.87	5590853.32	5774918.24	6888451.24	2.2E+07	1989998	0 165747

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