FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

Department : Other Executive Offices (OEOs)
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

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 Utilizations	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+13+	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	0
Maintenance and Other Operating Expenses	0	20,019,284.05	-	20,019,284.05	3,229,155.65	5,764,002.05	1,943,062.64	0	10,936,220.34	3,229,155.65	5,764,002.05	1,943,062.64	0	10,936,220.34	9,083,063.71	0	0
Traveling Expenses	5020100000	797,160.63	-	797,160.63	141,148.88	314,382.78	326,630.12	0	782,161.78	141,148.88	314,382.78	326,630.12	0	782,161.78	14,998.85	0	0
Traveling Expenses - Local	5020101000	797,160.63	-	797,160.63	141,148.88	314,382.78	326,630.12	0	782,161.78	141,148.88	314,382.78	326,630.12	0	782,161.78	14,998.85	0	0
Traveling Expenses - Local	5020101000	797,160.63		797,160.63	141,148.88	314,382.78	326,630.12	0	782,161.78	141,148.88	314,382.78	326,630.12	0	782,161.78	14,998.85	0	0
Supplies and Materials Expenses	5020300000	14,529,607.79	-	14,529,607.79	1,967,304.74	4,640,110.65	700,551.25	0	7,307,966.64	1,967,304.74	4,640,110.65	700,551.25	0	7,307,966.64	7,221,641.15	0	0
Office Supplies Expenses	5020301000	208,775.75	-	208,775.75	28,758.00	69,052.36	(34,526.18)	0	63,284.18	28,758.00	69,052.36	(34,526.18)	0	63,284.18	145,491.57	0	0
Office Supplies Expenses	5020301002	208,775.75		208,775.75	28,758.00	69,052.36	(34,526.18)	0	63,284.18	28,758.00	69,052.36	(34,526.18)	0	63,284.18	145,491.57	0	0
Fuel, Oil and Lubricants Expenses	5020309000	779,019.81	-	779,019.81	39,274.56	-	-	0	39,274.56	39,274.56	-	-	0	39,274.56	739,745.25	0	0
Fuel, Oil and Lubricants Expenses	5020309000	779,019.81		779,019.81	39,274.56			0	39,274.56	39,274.56	-		0	39,274.56	739,745.25	0	0
Agricultural and Marine Supplies Expenses	5020310000	1,000.00	-	1,000.00	799.75	-	-	0	799.75	799.75	-	-	0	799.75	200.25	0	0
Agricultural and Marine Supplies Expenses	5020310000	1,000.00		1,000.00	799.75			0	799.75	799.75	-		0	799.75	200.25	0	0
Textbooks and Instructional Materials Expenses	5020311000	13,540,812.23	-	13,540,812.23	1,898,472.43	4,571,058.29	735,077.43	0	7,204,608.15	1,898,472.43	4,571,058.29	735,077.43	0	7,204,608.15	6,336,204.08	0	0
Textbooks and Instructional Materials Expenses	5020311001	13,540,812.23		13,540,812.23	1,898,472.43	4,571,058.29	735,077.43	0	7,204,608.15	1,898,472.43	4,571,058.29	735,077.43	0	7,204,608.15	6,336,204.08	0	0
Utility Expenses	5020400000	725,391.83	-	725,391.83	25,882.13	-	-	0	25,882.13	25,882.13	-	-	0	25,882.13	699,509.70	0	0
Electricity Expenses	5020402000	725,391.83	-	725,391.83	25,882.13	-	-	0	25,882.13	25,882.13	-	-	0	25,882.13	699,509.70	0	0
Electricity Expenses	5020402000	725,391.83		725,391.83	25,882.13			0	25,882.13	25,882.13	-		0	25,882.13	699,509.70	0	0
Communication Expenses	5020500000	82,907.14	-	82,907.14	31,098.17	97,713.26	(45,356.63)	0	83,454.80	31,098.17	97,713.26	(45,356.63)	0	83,454.80	(547.66)	0	0
Postage and Courier Services	5020501000	548.00	-	548.00	190.00	-	-	0	190.00	190.00	-	-	0	190.00	358.00	0	0
Postage and Courier Services	5020501000	548.00		548.00	190.00			0	190.00	190.00	-		0	190.00	358.00	0	0
Telephone Expenses	5020502000	27,704.14	-	27,704.14	26,808.17	97,713.26	(48,856.63)	0	75,664.80	26,808.17	97,713.26	(48,856.63)	0	75,664.80	(47,960.66)	0	0
Landline	5020502002	27,704.14		27,704.14	26,808.17	97,713.26	(48,856.63)	0	75,664.80	26,808.17	97,713.26	(48,856.63)	0	75,664.80	(47,960.66)	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	54,655.00	-	54,655.00	4,100.00	-	3,500.00	0	7,600.00	4,100.00	-	3,500.00	0	7,600.00	47,055.00	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	54,655.00		54,655.00	4,100.00		3,500.00	0	7,600.00	4,100.00	-	3,500.00	0	7,600.00	47,055.00	0	0
Professional Services	5021100000	1,562,190.00	-	1,562,190.00	594,630.00	161,245.60	656,240.40	0	1,412,116.00	594,630.00	161,245.60	656,240.40	0	1,412,116.00	150,074.00	0	0
Other Professional Services	5021199000	1,562,190.00	-	1,562,190.00	594,630.00	161,245.60	656,240.40	0	1,412,116.00	594,630.00	161,245.60	656,240.40	0	1,412,116.00	150,074.00	0	0
Other Professional Services	5021199000	1,562,190.00		1,562,190.00	594,630.00	161,245.60	656,240.40	0	1,412,116.00	594,630.00	161,245.60	656,240.40	0	1,412,116.00	150,074.00	0	0
General Services	5021200000	2,090,935.00	-	2,090,935.00	411,189.73	306,949.76	383,997.50	0	1,102,136.99	411,189.73	306,949.76	383,997.50	0	1,102,136.99	988,798.01	0	0
Other General Services	5021299000	2,090,935.00	-	2,090,935.00	411,189.73	306,949.76	383,997.50	0	1,102,136.99	411,189.73	306,949.76	383,997.50	0	1,102,136.99	988,798.01	0	0
Other General Services	5021299099	2,090,935.00		2,090,935.00	411,189.73	306,949.76	383,997.50	0	1,102,136.99	411,189.73	306,949.76	383,997.50	0	1,102,136.99	988,798.01	0	0
Taxes, Insurance Premiums and Other Fees	5021500000	39,191.97	-	39,191.97	32,265.00	-	-	0	32,265.00	32,265.00	-	-	0	32,265.00	6,926.97	0	0
Taxes, Duties and Licenses	5021501000	3,329.06	-	3,329.06	0	-	-	0	-	0	-	-	0	-	3,329.06	0	0
Taxes, Duties and Licenses	5021501001	3,329.06		3,329.06	0			0	-	0	-		0	-	3,329.06	0	0
Fidelity Bond Premiums	5021502000	33,000.00	-	33,000.00	32,265.00	-	-	0	32,265.00	32,265.00	-	-	0	32,265.00	735.00	0	0
Fidelity Bond Premiums	5021502000	33,000.00		33,000.00	32,265.00			0	32,265.00	32,265.00	-		0	32,265.00	735.00	0	0
Insurance Expenses	5021503000	2,862.91	-	2,862.91	0	-	-	0	-	0	-	-	0	-	2,862.91	0	0
Insurance Expenses	5021503000	2,862.91		2,862.91	0			0	-	0	-		0	-	2,862.91	0	0
Other Maintenance and Operating Expenses	5029900000	191,899.69	-	191,899.69	25,637.00	243,600.00	(79,000.00)	0	190,237.00	25,637.00	243,600.00	(79,000.00)	0	190,237.00	1,662.69	0	0
Advertising Expenses	5029901000	40,000.00	-	40,000.00	24,000.00	-	21,000.00	0	45,000.00	24,000.00	-	21,000.00	0	45,000.00	(5,000.00)	0	0
Advertising Expenses	5029901000	40,000.00		40,000.00	24,000.00		21,000.00	0	45,000.00	24,000.00	-	21,000.00	0	45,000.00	(5,000.00)	0	0
Representation Expenses	5029903000	37,695.85	-	37,695.85	1,637.00	243,600.00	(100,000.00)	0	145,237.00	1,637.00	243,600.00	(100,000.00)	0	145,237.00	(107,541.15)	0	0
Representation Expenses	5029903000	37,695.85		37,695.85	1,637.00	243,600.00	(100,000.00)	0	145,237.00	1,637.00	243,600.00	(100,000.00)	0	145,237.00	(107,541.15)	0	0
Other Maintenance and Operating Expenses	5029999000	114,203.84	-	114,203.84	0	-	-	0	-	0	-	-	0	-	114,203.84	0	0
Other Maintenance and Operating Expenses	5029999099	114,203.84		114,203.84	0			0	-	0	-		0	-	114,203.84	0	0
Capital Outlays	0	1,888,499.00	-	1,888,499.00	370,680.00	226,500.00	544,050.00	0	1,141,230.00	370,680.00	226,500.00	544,050.00	0	1,141,230.00	747,269.00	0	0
Buildings and Other Structures	1060400000	1,777,710.00	-	1,777,710.00	370,680.00	226,500.00	544,050.00	0	1,141,230.00	370,680.00	226,500.00	544,050.00	0	1,141,230.00	636,480.00	0	0
Buildings	1060401000	1,777,710.00	-	1,777,710.00	370,680.00	226,500.00	544,050.00	0	1,141,230.00	370,680.00	226,500.00	544,050.00	0	1,141,230.00	636,480.00	0	0
Buildings	1060401000	1,777,710.00		1,777,710.00	370,680.00	226,500.00	544,050.00	0	1,141,230.00	370,680.00	226,500.00	544,050.00	0	1,141,230.00	636,480.00	0	0
Machinery and Equipment	1060500000	110,789.00	-	110,789.00	0	-	-	0	-	0	-	-	0	-	110,789.00	0	0
Other Machinery and Equipment	1060599000	110,789.00	-	110,789.00	0	-	-	0	-	0	-	-	0	-	110,789.00	0	0
Other Machinery and Equipment	1060599000	110,789.00		110,789.00	0			0	-	0	-		0	-	110,789.00	0	0
GRAND TOTAL	0	0		-	0			0	-	0			0	-	-	0	0
Grand Total	0	21,907,783.05	-	21,907,783.05	3,599,835.65	5,990,502.05	2,487,112.64	0	12,077,450.34	3,599,835.65	5,990,502.05	2,487,112.64	0	12,077,450.34	9,830,332.71	0	0

Certified Correct:

JHON KEVIN S. BRUNO
Admin Officer IV

Approved by:

IGNEDIO S. CASTICON, JR.
Vocational School Superintendent