(For Off-Budgetary Funds)

Department : Department of Trade and Industry (DTI)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Aparri School of Arts and Trades
Organization Code : 22 009 1600007
Fund Cluster : 06 Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted	Adjustments (Reductions,	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and	Not Yet Due
1	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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		10,000,000.00	0.00	10,000,000.00	2,645,192.90	0.00	0.00	0.00	2,645,192.90	2,645,192.90	0.00	0.00	0.00	2,645,192.90	7,354,807.10	0.00	0.00
Traveling Expenses	5020100000	500,000.00	0.00	500,000.00	300,887.00	0.00	0.00	0.00	300,887.00	300,887.00	0.00	0.00	0.00	300,887.00	199,113.00	0.00	0.00
Traveling Expenses - Local	5020101000	500,000.00	0.00	500,000.00	300,887.00	0.00	0.00	0.00	300,887.00	300,887.00	0.00	0.00	0.00	300,887.00	199,113.00	0.00	0.00
Traveling Expenses - Local	5020101000	500,000.00	0.00	500,000.00	300,887.00	0.00	0.00	0.00	300,887.00	300,887.00	0.00	0.00	0.00	300,887.00	199,113.00	0.00	0.00
Training and Scholarship Expenses	5020200000	500,000.00	0.00	500,000.00	225,740.00	0.00	0.00	0.00	225,740.00	225,740.00	0.00	0.00	0.00	225,740.00	274,260.00	0.00	0.00
Training Expenses	5020201000	500,000.00	0.00	500,000.00	225,740.00	0.00	0.00	0.00	225,740.00	225,740.00	0.00	0.00	0.00	225,740.00	274,260.00	0.00	0.00
Training Expenses	5020201002	500,000.00	0.00	500,000.00	225,740.00	0.00	0.00	0.00	225,740.00	225,740.00	0.00	0.00	0.00	225,740.00	274,260.00	0.00	0.00
Supplies and Materials Expenses	5020300000	4,150,000.00	0.00	4,150,000.00	806,113.19	0.00	0.00	0.00	806,113.19	806,113.19	0.00	0.00	0.00	806,113.19	3,343,886.81	0.00	0.00
Office Supplies Expenses	5020301000	1,000,000.00	0.00	1,000,000.00	63,488.00	0.00	0.00	0.00	63,488.00	63,488.00	0.00	0.00	0.00	63,488.00	936,512.00	0.00	0.00
Office Supplies Expenses	5020301002	1,000,000.00	0.00	1,000,000.00	63,488.00	0.00	0.00	0.00	63,488.00	63,488.00	0.00	0.00	0.00	63,488.00	936,512.00	0.00	0.00
Accountable Forms Expenses	5020302000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	0.00	200,000.00	82,203.59	0.00	0.00	0.00	82,203.59	82,203.59	0.00	0.00	0.00	82,203.59	117,796.41	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	0.00	200,000.00	82,203.59	0.00	0.00	0.00	82,203.59	82,203.59	0.00	0.00	0.00	82,203.59	117,796.41	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	480,000.00	0.00	480,000.00	297,404.60	0.00	0.00	0.00	297,404.60	297,404.60	0.00	0.00	0.00	297,404.60	182,595.40	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	480,000.00	0.00	480,000.00	297,404.60	0.00	0.00	0.00	297,404.60	297,404.60	0.00	0.00	0.00	297,404.60	182,595.40	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	650,000.00	0.00	650,000.00	206,535.00	0.00	0.00	0.00	206,535.00	206,535.00	0.00	0.00	0.00	206,535.00	443,465.00	0.00	0.00
Office Equipment	5020321002	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	50,000.00	0.00	50,000.00	35,150.00	0.00	0.00	0.00	35,150.00	35,150.00	0.00	0.00	0.00	35,150.00	14,850.00	0.00	0.00
Technical and Scientific Equipment	5020321013	50,000.00	0.00	50,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	42,500.00	0.00	0.00
Other Machinery and Equipment	5020321099	500,000.00	0.00	500,000.00	163,885.00	0.00	0.00	0.00	163,885.00	163,885.00	0.00	0.00	0.00	163,885.00	336,115.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,800,000.00	0.00	1,800,000.00	156,482.00	0.00	0.00	0.00	156,482.00	156,482.00	0.00	0.00	0.00	156,482.00	1,643,518.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,800,000.00	0.00	1,800,000.00	156,482.00	0.00	0.00	0.00	156,482.00	156,482.00	0.00	0.00	0.00	156,482.00	1,643,518.00	0.00	0.00
Utility Expenses	5020400000	700,000.00	0.00	700,000.00	35,847.10	0.00	0.00	0.00	35,847.10	35,847.10	0.00	0.00	0.00	35,847.10	664,152.90	0.00	0.00
Electricity Expenses	5020402000	700,000.00	0.00	700,000.00	35,847.10	0.00	0.00	0.00	35,847.10	35,847.10	0.00	0.00	0.00	35,847.10	664,152.90	0.00	0.00

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Department : Department of Trade and Industry (DTI)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Aparri School of Arts and Trades
Organization Code : 22 009 1600007
Fund Cluster : 06 Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted	Adjustments (Reductions,	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and	Not Yet Due
1	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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Electricity Expenses	5020402000	700,000.00	0.00	700,000.00	35,847.10	0.00	0.00	0.00	35,847.10	35,847.10	0.00	0.00	0.00	35,847.10	664,152.90	0.00	0.00
Communication Expenses	5020500000	430,000.00	0.00	430,000.00	63,127.30	0.00	0.00	0.00	63,127.30	63,127.30	0.00	0.00	0.00	63,127.30	366,872.70	0.00	0.00
Telephone Expenses	5020502000	270,000.00	0.00	270,000.00	61,327.30	0.00	0.00	0.00	61,327.30	61,327.30	0.00	0.00	0.00	61,327.30	208,672.70	0.00	0.00
Mobile	5020502001	120,000.00	0.00	120,000.00	19,821.05	0.00	0.00	0.00	19,821.05	19,821.05	0.00	0.00	0.00	19,821.05	100,178.95	0.00	0.00
Landline	5020502002	150,000.00	0.00	150,000.00	41,506.25	0.00	0.00	0.00	41,506.25	41,506.25	0.00	0.00	0.00	41,506.25	108,493.75	0.00	0.00
Internet Subscription Expenses	5020503000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	0.00	10,000.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	8,200.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	0.00	10,000.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	8,200.00	0.00	0.00
Professional Services	5021100000	700,000.00	0.00	700,000.00	433,119.75	0.00	0.00	0.00	433,119.75	433,119.75	0.00	0.00	0.00	433,119.75	266,880.25	0.00	0.00
Other Professional Services	5021199000	700,000.00	0.00	700,000.00	433,119.75	0.00	0.00	0.00	433,119.75	433,119.75	0.00	0.00	0.00	433,119.75	266,880.25	0.00	0.00
Other Professional Services	5021199000	700,000.00	0.00	700,000.00	433,119.75	0.00	0.00	0.00	433,119.75	433,119.75	0.00	0.00	0.00	433,119.75	266,880.25	0.00	0.00
General Services	5021200000	1,500,000.00	0.00	1,500,000.00	554,131.56	0.00	0.00	0.00	554,131.56	554,131.56	0.00	0.00	0.00	554,131.56	945,868.44	0.00	0.00
Other General Services	5021299000	1,500,000.00	0.00	1,500,000.00	554,131.56	0.00	0.00	0.00	554,131.56	554,131.56	0.00	0.00	0.00	554,131.56	945,868.44	0.00	0.00

...vices	5021299099	1,500,000.00	0.00	1,500,000.00	554,131.56	0.00	0.00	0.00	554,131.56	554,131.56	0.00	0.00	0.00	554,131.56	945,868.44	0.00	0.00
...d Maintenance	5021300000	1,060,000.00	0.00	1,060,000.00	171,547.00	0.00	0.00	0.00	171,547.00	171,547.00	0.00	0.00	0.00	171,547.00	888,453.00	0.00	0.00
...airs and Maintenance - Buildings and Other Structures	5021304000	910,000.00	0.00	910,000.00	157,237.00	0.00	0.00	0.00	157,237.00	157,237.00	0.00	0.00	0.00	157,237.00	752,763.00	0.00	0.00
School Buildings	5021304002	910,000.00	0.00	910,000.00	157,237.00	0.00	0.00	0.00	157,237.00	157,237.00	0.00	0.00	0.00	157,237.00	752,763.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Office Equipment	5021305002	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	50,000.00	0.00	50,000.00	14,310.00	0.00	0.00	0.00	14,310.00	14,310.00	0.00	0.00	0.00	14,310.00	35,690.00	0.00	0.00
Motor Vehicles	5021306001	50,000.00	0.00	50,000.00	14,310.00	0.00	0.00	0.00	14,310.00	14,310.00	0.00	0.00	0.00	14,310.00	35,690.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Insurance Expenses	5021503000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Insurance Expenses	5021503000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	425,000.00	0.00	425,000.00	54,680.00	0.00	0.00	0.00	54,680.00	54,680.00	0.00	0.00	0.00	54,680.00	370,320.00	0.00	0.00
Advertising Expenses	5029901000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00

Department : **Department of Trade and Industry (DTI)**
Agency/Entity : **Technical Education and Skills Development Authority**
Operating Unit : **Aparri School of Arts and Trades**
Organization Code : **22 009 1600007**
Fund Cluster : **06 Business Related Funds**
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted	Adjustments (Reductions,	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and	Not Yet Due
1	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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Advertising Expenses	5029901000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Representation Expenses	5029903000	100,000.00	0.00	100,000.00	19,180.00	0.00	0.00	0.00	19,180.00	19,180.00	0.00	0.00	0.00	19,180.00	80,820.00	0.00	0.00
Representation Expenses	5029903000	100,000.00	0.00	100,000.00	19,180.00	0.00	0.00	0.00	19,180.00	19,180.00	0.00	0.00	0.00	19,180.00	80,820.00	0.00	0.00
Subscription Expenses	5029907000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Subscription Expenses	5029907099	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	300,000.00	0.00	300,000.00	35,500.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	264,500.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	300,000.00	0.00	300,000.00	35,500.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	264,500.00	0.00	0.00
GRAND TOTAL		10,000,000.00	0.00	10,000,000.00	2,645,192.90	0.00	0.00	0.00	2,645,192.90	2,645,192.90	0.00	0.00	0.00	2,645,192.90	7,354,807.10	0.00	0.00

Certified Correct:

ERICK Q. MALICAD
ACCOUNTANT I

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

RENATO [illegible] USINA, Ph.D.
VOCATIONAL SCHOOL ADMINISTRATOR III
Agency/Entity Head or Authorized Representative