

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 31, 2020**

Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Regional Office III  
 Organization Code : 22 009 0300003  
 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 Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	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+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		37,112,000.00	0.00	37,112,000.00	8,797,674.61	2,996,244.28	5,131,396.94	16,838,113.11	33,763,428.94	8,797,674.61	2,996,244.28	5,131,396.94	16,838,113.11	33,763,428.94	3,348,571.06	0.00	0.00
Traveling Expenses	502010000	1,000,000.00	0.00	1,000,000.00	235,632.00	97,469.00	23,527.00	114,745.00	471,373.00	235,632.00	97,469.00	23,527.00	114,745.00	471,373.00	528,627.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,000,000.00	0.00	1,000,000.00	235,632.00	97,469.00	23,527.00	114,745.00	471,373.00	235,632.00	97,469.00	23,527.00	114,745.00	471,373.00	528,627.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,000,000.00	0.00	1,000,000.00	235,632.00	97,469.00	23,527.00	114,745.00	471,373.00	235,632.00	97,469.00	23,527.00	114,745.00	471,373.00	528,627.00	0.00	0.00
Training and Scholarship Expenses	502020000	14,000,000.00	0.00	14,000,000.00	2,152,532.33	483,874.00	969,388.20	5,773,053.82	9,378,848.35	2,152,532.33	483,874.00	969,388.20	5,773,053.82	9,378,848.35	4,621,151.65	0.00	0.00
Training Expenses	5020201000	8,000,000.00	0.00	8,000,000.00	2,152,532.33	483,874.00	969,388.20	5,567,840.82	9,173,635.35	2,152,532.33	483,874.00	969,388.20	5,567,840.82	9,173,635.35	(1,173,635.35)	0.00	0.00
Training Expenses	5020201002	8,000,000.00	0.00	8,000,000.00	2,152,532.33	483,874.00	969,388.20	5,567,840.82	9,173,635.35	2,152,532.33	483,874.00	969,388.20	5,567,840.82	9,173,635.35	(1,173,635.35)	0.00	0.00
Scholarship Grants/Expenses	5020202000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	205,213.00	205,213.00	0.00	0.00	0.00	205,213.00	205,213.00	5,794,787.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	205,213.00	205,213.00	0.00	0.00	0.00	205,213.00	205,213.00	5,794,787.00	0.00	0.00
Supplies and Materials Expenses	502030000	8,050,000.00	0.00	8,050,000.00	2,326,101.06	964,506.77	1,730,349.32	4,744,805.93	9,765,763.08	2,326,101.06	964,506.77	1,730,349.32	4,744,805.93	9,765,763.08	(1,715,763.08)	0.00	0.00
Office Supplies Expenses	5020301000	1,500,000.00	0.00	1,500,000.00	439,527.94	210,500.50	225,252.35	411,930.24	1,287,211.03	439,527.94	210,500.50	225,252.35	411,930.24	1,287,211.03	212,788.97	0.00	0.00
Office Supplies Expenses	5020301002	1,500,000.00	0.00	1,500,000.00	439,527.94	210,500.50	225,252.35	411,930.24	1,287,211.03	439,527.94	210,500.50	225,252.35	411,930.24	1,287,211.03	212,788.97	0.00	0.00
Accountable Forms Expenses	5020302000	1,000,000.00	0.00	1,000,000.00	731,100.00	3,000.00	221,800.00	1,500.00	957,400.00	731,100.00	3,000.00	221,800.00	1,500.00	957,400.00	42,600.00	0.00	0.00
Accountable Forms Expenses	5020302000	1,000,000.00	0.00	1,000,000.00	731,100.00	3,000.00	221,800.00	1,500.00	957,400.00	731,100.00	3,000.00	221,800.00	1,500.00	957,400.00	42,600.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	33,097.42	3,300.00	50,444.46	130,613.41	217,455.29	33,097.42	3,300.00	50,444.46	130,613.41	217,455.29	282,544.71	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	33,097.42	3,300.00	50,444.46	130,613.41	217,455.29	33,097.42	3,300.00	50,444.46	130,613.41	217,455.29	282,544.71	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,450,000.00	0.00	1,450,000.00	129,181.00	327,210.75	133,009.56	720,412.51	1,309,813.82	129,181.00	327,210.75	133,009.56	720,412.51	1,309,813.82	140,186.18	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	5020321001	500,000.00	0.00	500,000.00	0.00	0.00	0.00	338,212.00	338,212.00	0.00	0.00	0.00	338,212.00	338,212.00	161,788.00	0.00	0.00
Office Equipment	5020321002	200,000.00	0.00	200,000.00	16,780.00	77,450.00	0.00	47,632.50	141,862.50	16,780.00	77,450.00	0.00	47,632.50	141,862.50	58,137.50	0.00	0.00
Information and Communications Technology Equipment	5020321003	200,000.00	0.00	200,000.00	96,507.00	25,240.00	0.00	55,468.00	177,215.00	96,507.00	25,240.00	0.00	55,468.00	177,215.00	22,785.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	50,000.00	0.00	50,000.00	4,648.00	0.00	0.00	171,600.01	176,248.01	4,648.00	0.00	0.00	171,600.01	176,248.01	(126,248.01)	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	107,500.00	107,500.00	0.00	0.00	0.00	107,500.00	107,500.00	(107,500.00)	0.00	0.00
Other Machinery and Equipment	5020321099	500,000.00	0.00	500,000.00	11,246.00	224,520.75	133,009.56	0.00	368,776.31	11,246.00	224,520.75	133,009.56	0.00	368,776.31	131,223.69	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	500,000.00	0.00	500,000.00	141,579.20	86,696.30	44,133.70	429,040.75	701,449.95	141,579.20	86,696.30	44,133.70	429,040.75	701,449.95	(201,449.95)	0.00	0.00

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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																	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	500,000.00	0.00	500,000.00	141,579.20	86,696.30	44,133.70	429,040.75	701,449.95	141,579.20	86,696.30	44,133.70	429,040.75	701,449.95	(201,449.95)	0.00	0.00
Books	5020322002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,100,000.00	0.00	3,100,000.00	851,615.50	333,799.22	1,055,709.25	3,051,309.02	5,292,432.99	851,615.50	333,799.22	1,055,709.25	3,051,309.02	5,292,432.99	(2,192,432.99)	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,100,000.00	0.00	3,100,000.00	851,615.50	333,799.22	1,055,709.25	3,051,309.02	5,292,432.99	851,615.50	333,799.22	1,055,709.25	3,051,309.02	5,292,432.99	(2,192,432.99)	0.00	0.00
Utility Expenses	5020400000	3,100,000.00	0.00	3,100,000.00	603,835.90	544,762.34	686,030.83	1,323,151.89	3,157,780.96	603,835.90	544,762.34	686,030.83	1,323,151.89	3,157,780.96	(57,780.96)	0.00	0.00
Water Expenses	5020401000	100,000.00	0.00	100,000.00	20,417.16	0.00	66,380.60	117,859.52	204,657.28	20,417.16	0.00	66,380.60	117,859.52	204,657.28	(104,657.28)	0.00	0.00
Water Expenses	5020401000	100,000.00	0.00	100,000.00	20,417.16	0.00	66,380.60	117,859.52	204,657.28	20,417.16	0.00	66,380.60	117,859.52	204,657.28	(104,657.28)	0.00	0.00
Electricity Expenses	5020402000	3,000,000.00	0.00	3,000,000.00	583,418.74	544,762.34	619,650.23	1,205,292.37	2,953,123.68	583,418.74	544,762.34	619,650.23	1,205,292.37	2,953,123.68	46,876.32	0.00	0.00
Electricity Expenses	5020402000	3,000,000.00	0.00	3,000,000.00	583,418.74	544,762.34	619,650.23	1,205,292.37	2,953,123.68	583,418.74	544,762.34	619,650.23	1,205,292.37	2,953,123.68	46,876.32	0.00	0.00
Communication Expenses	5020500000	260,000.00	0.00	260,000.00	41,085.86	18,000.00	18,500.00	112,534.47	190,120.33	41,085.86	18,000.00	18,500.00	112,534.47	190,120.33	69,879.67	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	160,000.00	0.00	160,000.00	7,889.86	0.00	3,500.00	63,354.47	74,744.33	7,889.86	0.00	3,500.00	63,354.47	74,744.33	85,255.67	0.00	0.00
Mobile	5020502001	80,000.00	0.00	80,000.00	2,390.06	0.00	3,500.00	0.00	5,890.06	2,390.06	0.00	3,500.00	0.00	5,890.06	74,109.94	0.00	0.00
Landline	5020502002	80,000.00	0.00	80,000.00	5,499.80	0.00	0.00	63,354.47	68,854.27	5,499.80	0.00	0.00	63,354.47	68,854.27	11,145.73	0.00	0.00
Internet Subscription Expenses	5020503000	100,000.00	0.00	100,000.00	33,196.00	18,000.00	15,000.00	49,180.00	115,376.00	33,196.00	18,000.00	15,000.00	49,180.00	115,376.00	(15,376.00)	0.00	0.00
Internet Subscription Expenses	5020503000	100,000.00	0.00	100,000.00	33,196.00	18,000.00	15,000.00	49,180.00	115,376.00	33,196.00	18,000.00	15,000.00	49,180.00	115,376.00	(15,376.00)	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	4,000,000.00	0.00	4,000,000.00	1,543,351.79	571,128.62	466,051.51	3,405,404.82	5,985,936.74	1,543,351.79	571,128.62	466,051.51	3,405,404.82	5,985,936.74	(1,985,936.74)	0.00	0.00
Other Professional Services	5021199000	4,000,000.00	0.00	4,000,000.00	1,543,351.79	571,128.62	466,051.51	3,405,404.82	5,985,936.74	1,543,351.79	571,128.62	466,051.51	3,405,404.82	5,985,936.74	(1,985,936.74)	0.00	0.00
Other Professional Services	5021199000	4,000,000.00	0.00	4,000,000.00	1,543,351.79	571,128.62	466,051.51	3,405,404.82	5,985,936.74	1,543,351.79	571,128.62	466,051.51	3,405,404.82	5,985,936.74	(1,985,936.74)	0.00	0.00
General Services	5021200000	600,000.00	0.00	600,000.00	66,109.51	0.00	4,527.81	310,975.55	381,612.87	66,109.51	0.00	4,527.81	310,975.55	381,612.87	218,387.13	0.00	0.00
Other General Services	5021299000	600,000.00	0.00	600,000.00	66,109.51	0.00	4,527.81	310,975.55	381,612.87	66,109.51	0.00	4,527.81	310,975.55	381,612.87	218,387.13	0.00	0.00
Other General Services	5021299099	600,000.00	0.00	600,000.00	66,109.51	0.00	4,527.81	310,975.55	381,612.87	66,109.51	0.00	4,527.81	310,975.55	381,612.87	218,387.13	0.00	0.00
Repairs and Maintenance	5021300000	3,900,000.00	0.00	3,900,000.00	1,260,488.75	7,333.00	971,175.50	543,055.50	2,782,052.75	1,260,488.75	7,333.00	971,175.50	543,055.50	2,782,052.75	1,117,947.25	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	4,585.00	4,585.00	0.00	0.00	0.00	4,585.00	4,585.00	45,415.00	0.00	0.00
Other Land Improvements	5021302099	50,000.00	0.00	50,000.00	0.00	0.00	0.00	4,585.00	4,585.00	0.00	0.00	0.00	4,585.00	4,585.00	45,415.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,050,000.00	0.00	3,050,000.00	1,223,359.75	0.00	815,958.50	413,865.20	2,453,183.45	1,223,359.75	0.00	815,958.50	413,865.20	2,453,183.45	596,816.55	0.00	0.00

Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Regional Office III  
 Organization Code : 22 009 0300003  
 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		
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																Due and Demandable	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+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Buildings	5021304001	3,000,000.00	0.00	3,000,000.00	1,190,544.75	0.00	815,958.50	343,905.20	2,350,408.45	1,190,544.75	0.00	815,958.50	343,905.20	2,350,408.45	649,591.55	0.00	0.00
Other Structures	5021304099	50,000.00	0.00	50,000.00	32,815.00	0.00	0.00	69,960.00	102,775.00	32,815.00	0.00	0.00	69,960.00	102,775.00	(52,775.00)	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	250,000.00	0.00	250,000.00	6,858.00	0.00	77,287.00	48,130.00	132,275.00	6,858.00	0.00	77,287.00	48,130.00	132,275.00	117,725.00	0.00	0.00
Machinery	5021305001	100,000.00	0.00	100,000.00	6,025.00	0.00	37,232.00	7,663.00	50,920.00	6,025.00	0.00	37,232.00	7,663.00	50,920.00	49,080.00	0.00	0.00
Office Equipment	5021305002	100,000.00	0.00	100,000.00	0.00	0.00	0.00	31,107.00	31,107.00	0.00	0.00	0.00	31,107.00	31,107.00	68,893.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	50,000.00	0.00	50,000.00	833.00	0.00	40,055.00	0.00	40,888.00	833.00	0.00	40,055.00	0.00	40,888.00	9,112.00	0.00	0.00
Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	9,360.00	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00	(9,360.00)	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00	0.00	500,000.00	30,271.00	7,333.00	77,930.00	33,677.00	149,211.00	30,271.00	7,333.00	77,930.00	33,677.00	149,211.00	350,789.00	0.00	0.00
Motor Vehicles	5021306001	500,000.00	0.00	500,000.00	30,271.00	7,333.00	77,930.00	33,677.00	149,211.00	30,271.00	7,333.00	77,930.00	33,677.00	149,211.00	350,789.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	42,798.30	42,798.30	0.00	0.00	0.00	42,798.30	42,798.30	7,201.70	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	42,798.30	42,798.30	0.00	0.00	0.00	42,798.30	42,798.30	7,201.70	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,202,000.00	0.00	2,202,000.00	568,537.41	309,170.55	261,846.77	510,386.13	1,649,940.86	568,537.41	309,170.55	261,846.77	510,386.13	1,649,940.86	552,059.14	0.00	0.00
Printing and Publication Expenses	5029902000	500,000.00	0.00	500,000.00	70,640.25	181,200.00	12,555.00	48,698.00	313,093.25	70,640.25	181,200.00	12,555.00	48,698.00	313,093.25	186,906.75	0.00	0.00
Printing and Publication Expenses	5029902000	500,000.00	0.00	500,000.00	70,640.25	181,200.00	12,555.00	48,698.00	313,093.25	70,640.25	181,200.00	12,555.00	48,698.00	313,093.25	186,906.75	0.00	0.00
Representation Expenses	5029903000	500,000.00	0.00	500,000.00	194,013.45	56,758.90	106,364.36	88,739.84	445,876.55	194,013.45	56,758.90	106,364.36	88,739.84	445,876.55	54,123.45	0.00	0.00
Representation Expenses	5029903000	500,000.00	0.00	500,000.00	194,013.45	56,758.90	106,364.36	88,739.84	445,876.55	194,013.45	56,758.90	106,364.36	88,739.84	445,876.55	54,123.45	0.00	0.00
Transportation and Delivery Expenses	5029904000	52,000.00	0.00	52,000.00	26,304.50	4,720.00	3,465.00	45,619.50	80,109.00	26,304.50	4,720.00	3,465.00	45,619.50	80,109.00	(28,109.00)	0.00	0.00
Transportation and Delivery Expenses	5029904000	52,000.00	0.00	52,000.00	26,304.50	4,720.00	3,465.00	45,619.50	80,109.00	26,304.50	4,720.00	3,465.00	45,619.50	80,109.00	(28,109.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,150,000.00	0.00	1,150,000.00	277,579.21	66,491.65	139,462.41	327,328.79	810,862.06	277,579.21	66,491.65	139,462.41	327,328.79	810,862.06	339,137.94	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,150,000.00	0.00	1,150,000.00	277,579.21	66,491.65	139,462.41	327,328.79	810,862.06	277,579.21	66,491.65	139,462.41	327,328.79	810,862.06	339,137.94	0.00	0.00
GRAND TOTAL		37,112,000.00	0.00	37,112,000.00	8,797,674.61	2,996,244.28	5,131,396.94	16,838,113.11	33,763,428.94	8,797,674.61	2,996,244.28	5,131,396.94	16,838,113.11	33,763,428.94	3,348,571.06	0.00	0.00

Certified Correct:

OLIVIA D ABAD

Budget Officer

Date: 2021-03-18 09:05:01

Certified Correct:

ELLA NESS D DE LARA

Accountant

Date: 2021-03-18 09:05:01

Recommending Approval:

EVELYN M LUNA

Chief Administrative Officer

Date:

Approved By:

JESUS A FAJARDO

Regional Director

Date: 2021-03-18 09:12:18