

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

Department : Department of Labor and Employment (DOLE)
Agency : Technical Education and Skills Development Authority
Operating Unit : Regional Office III
Organization Code (UACS) : 160090300003
Funding Source Code (as clustered) : 06 - Business Type Income

Particulars	Approved Budget			Budget Utilization			Disbursements			Balances		
	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unpaid Utilizations	Unpaid Utilizations	
											Due and Demandable / Accounts Payable	Not Yet Due and Demandable
I. Agency Specific Budget	0	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	0	90,000,000.00	13,177,130.71	103,177,130.71	36,324,079.51	51,536,233.16	87,860,312.67	36,945,160.82	51,536,233.16	88,481,393.98	15,316,818.04	(621,081.31)
Traveling Expenses	5020100000	2,500,000.00	-	2,500,000.00	463,841.26	446,259.20	910,100.46	514,550.26	446,259.20	960,809.46	1,589,899.54	(50,709.00)
Traveling Expenses - Local	5020101000	2,500,000.00	-	2,500,000.00	463,841.26	446,259.20	910,100.46	514,550.26	446,259.20	960,809.46	1,589,899.54	(50,709.00)
Traveling Expenses - Local	5020101000	2,500,000.00	-	2,500,000.00	463,841.26	446,259.20	910,100.46	514,550.26	446,259.20	960,809.46	1,589,899.54	(50,709.00)
Training and Scholarship Expenses	5020200000	57,000,000.00	13,177,130.71	70,177,130.71	31,945,749.29	43,395,398.46	75,341,147.75	32,512,639.18	43,395,398.46	75,908,037.64	(5,164,017.04)	(566,889.89)
Training Expenses	5020201000	57,000,000.00	13,177,130.71	70,177,130.71	31,945,749.29	43,395,398.46	75,341,147.75	32,512,639.18	43,395,398.46	75,908,037.64	(5,164,017.04)	(566,889.89)
Training Expenses	5020201002	57,000,000.00	13,177,130.71	70,177,130.71	31,945,749.29	43,395,398.46	75,341,147.75	32,512,639.18	43,395,398.46	75,908,037.64	(5,164,017.04)	(566,889.89)
Supplies and Materials Expenses	5020300000	15,800,000.00	-	15,800,000.00	1,510,807.58	2,493,826.44	4,004,634.02	1,507,616.42	2,493,826.44	4,001,442.86	11,795,365.98	3,191.16
Office Supplies Expenses	5020301000	4,800,000.00	-	4,800,000.00	958,958.56	1,423,070.10	2,382,028.66	993,158.56	1,423,070.10	2,416,228.66	2,417,971.34	(34,200.00)
Office Supplies Expenses	5020301002	4,800,000.00	-	4,800,000.00	958,958.56	1,423,070.10	2,382,028.66	993,158.56	1,423,070.10	2,416,228.66	2,417,971.34	(34,200.00)
Accountable Forms Expenses	5020302000	3,500,000.00	-	3,500,000.00	142,248.40	626,100.20	768,348.60	142,248.40	626,100.20	768,348.60	2,731,651.40	-
Accountable Forms Expenses	5020302000	3,500,000.00	-	3,500,000.00	142,248.40	626,100.20	768,348.60	142,248.40	626,100.20	768,348.60	2,731,651.40	-
Fuel, Oil and Lubricants Expenses	5020309000	3,000,000.00	-	3,000,000.00	225,165.62	197,599.78	422,765.40	187,774.46	197,599.78	385,374.24	2,577,234.60	37,391.16
Fuel, Oil and Lubricants Expenses	5020309000	3,000,000.00	-	3,000,000.00	225,165.62	197,599.78	422,765.40	187,774.46	197,599.78	385,374.24	2,577,234.60	37,391.16
Other Supplies and Materials Expenses	5020399000	4,500,000.00	-	4,500,000.00	184,435.00	247,056.36	431,491.36	184,435.00	247,056.36	431,491.36	4,068,508.64	-
Other Supplies and Materials Expenses	5020399000	4,500,000.00	-	4,500,000.00	184,435.00	247,056.36	431,491.36	184,435.00	247,056.36	431,491.36	4,068,508.64	-
Utility Expenses	5020400000	3,000,000.00	-	3,000,000.00	1,015,217.30	1,368,306.70	2,383,524.00	1,015,627.30	1,368,306.70	2,383,934.00	616,476.00	(410.00)
Water Expenses	5020401000	-	500,000.00	500,000.00	-	71,151.50	71,151.50	-	71,151.50	71,151.50	428,848.50	-
Water Expenses	5020401000	-	500,000.00	500,000.00	-	71,151.50	71,151.50	-	71,151.50	71,151.50	428,848.50	-
Electricity Expenses	5020402000	3,000,000.00	(500,000.00)	2,500,000.00	1,015,217.30	1,297,155.20	2,312,372.50	1,015,627.30	1,297,155.20	2,312,782.50	187,627.50	(410.00)
Electricity Expenses	5020402000	3,000,000.00	(500,000.00)	2,500,000.00	1,015,217.30	1,297,155.20	2,312,372.50	1,015,627.30	1,297,155.20	2,312,782.50	187,627.50	(410.00)
Communication Expenses	5020500000	2,500,000.00	-	2,500,000.00	155,207.77	150,983.61	306,191.38	123,875.84	150,983.61	274,859.45	2,193,808.62	31,331.93
Postage and Courier Services	5020501000	-	20,000.00	20,000.00	-	540.00	540.00	-	540.00	540.00	19,460.00	-
Postage and Courier Services	5020501000	-	20,000.00	20,000.00	-	540.00	540.00	-	540.00	540.00	19,460.00	-
Telephone Expenses	5020502000	2,500,000.00	(170,000.00)	2,330,000.00	155,207.77	83,635.91	238,843.68	123,875.84	83,635.91	207,511.75	2,091,156.32	31,331.93
Mobile	5020502001	-	100,000.00	100,000.00	-	31,592.37	31,592.37	-	31,592.37	31,592.37	68,407.63	-
Landline	5020502002	2,500,000.00	(270,000.00)	2,230,000.00	155,207.77	52,043.54	207,251.31	123,875.84	52,043.54	175,919.38	2,022,748.69	31,331.93
Internet Subscription Expenses	5020503000	-	150,000.00	150,000.00	-	66,807.70	66,807.70	-	66,807.70	66,807.70	83,192.30	-
Internet Subscription Expenses	5020503000	-	150,000.00	150,000.00	-	66,807.70	66,807.70	-	66,807.70	66,807.70	83,192.30	-
Professional Services	5021100000	2,500,000.00	-	2,500,000.00	62,750.00	113,250.00	176,000.00	62,750.00	113,250.00	176,000.00	2,324,000.00	-
Other Professional Services	5021199000	2,500,000.00	-	2,500,000.00	62,750.00	113,250.00	176,000.00	62,750.00	113,250.00	176,000.00	2,324,000.00	-
Other Professional Services	5021199000	2,500,000.00	-	2,500,000.00	62,750.00	113,250.00	176,000.00	62,750.00	113,250.00	176,000.00	2,324,000.00	-
General Services	5021200000	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	2,500,000.00	-
Other General Services	5021299000	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	2,500,000.00	-
Other General Services	5021299000	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	2,500,000.00	-

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Repairs and Maintenance	5021300000	3,500,000.00	-	3,500,000.00	1,083,949.85	1,454,168.59	2,538,118.44	1,121,545.36	1,454,168.59	2,575,713.95	961,881.56	-	(37,595.51)
Repairs and Maintenance - Land Improvements	5021302000	-	12,000.00	12,000.00	-	5,500.00	5,500.00	-	5,500.00	5,500.00	6,500.00	-	-
Other Land Improvements	5021302099	-	12,000.00	12,000.00	-	5,500.00	5,500.00	-	5,500.00	5,500.00	6,500.00	-	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	-	1,600,000.00	1,600,000.00	-	1,264,339.11	1,264,339.11	-	1,264,339.11	1,264,339.11	335,660.89	-	-
Buildings	5021304001	-	1,600,000.00	1,600,000.00	-	1,264,339.11	1,264,339.11	-	1,264,339.11	1,264,339.11	335,660.89	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	3,500,000.00	(2,012,000.00)	1,488,000.00	1,083,949.85	(108,381.36)	975,568.49	1,121,545.36	(108,381.36)	1,013,164.00	512,431.51	-	(37,595.51)
Machinery	5021305001	-	120,000.00	120,000.00	-	74,675.00	74,675.00	-	74,675.00	74,675.00	45,325.00	-	-
Office Equipment	5021305002	3,500,000.00	(3,100,000.00)	400,000.00	1,083,949.85	(916,800.36)	167,149.49	1,121,545.36	(916,800.36)	204,745.00	232,850.51	-	(37,595.51)
Information and Communication Technology Equipment	5021305003	-	820,000.00	820,000.00	-	658,144.00	658,144.00	-	658,144.00	658,144.00	161,856.00	-	-
Technical and Scientific Equipment	5021305014	-	148,000.00	148,000.00	-	75,600.00	75,600.00	-	75,600.00	75,600.00	72,400.00	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	-	400,000.00	400,000.00	-	292,710.84	292,710.84	-	292,710.84	292,710.84	107,289.16	-	-
Motor Vehicles	5021306001	-	400,000.00	400,000.00	-	292,710.84	292,710.84	-	292,710.84	292,710.84	107,289.16	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00	-	100,000.00	16,600.00	15,300.00	31,900.00	16,600.00	15,300.00	31,900.00	68,100.00	-	-
Fidelity Bond Premiums	5021502000	100,000.00	(50,000.00)	50,000.00	16,600.00	(16,600.00)	-	16,600.00	(16,600.00)	-	50,000.00	-	-
Fidelity Bond Premiums	5021502000	100,000.00	(50,000.00)	50,000.00	16,600.00	(16,600.00)	-	16,600.00	(16,600.00)	-	50,000.00	-	-
Insurance Expenses	5021503000	-	50,000.00	50,000.00	-	31,900.00	31,900.00	-	31,900.00	31,900.00	18,100.00	-	-
Insurance Expenses	5021503000	-	50,000.00	50,000.00	-	31,900.00	31,900.00	-	31,900.00	31,900.00	18,100.00	-	-
Other Maintenance and Operating Expenses	5029900000	600,000.00	-	600,000.00	69,956.46	2,098,740.16	2,168,696.62	69,956.46	2,098,740.16	2,168,696.62	(1,568,696.62)	-	-
Advertising Expenses	5029901000	100,000.00	(75,000.00)	25,000.00	1,490.00	10,300.00	11,790.00	1,490.00	10,300.00	11,790.00	13,210.00	-	-
Advertising Expenses	5029901000	100,000.00	(75,000.00)	25,000.00	1,490.00	10,300.00	11,790.00	1,490.00	10,300.00	11,790.00	13,210.00	-	-
Printing and Publication Expenses	5029902000	150,000.00	-	150,000.00	25,588.00	37,413.95	63,001.95	25,588.00	37,413.95	63,001.95	86,998.05	-	-
Printing and Publication Expenses	5029902000	150,000.00	-	150,000.00	25,588.00	37,413.95	63,001.95	25,588.00	37,413.95	63,001.95	86,998.05	-	-
Representation Expenses	5029903000	100,000.00	(70,000.00)	30,000.00	13,940.00	-	13,940.00	13,940.00	-	13,940.00	16,060.00	-	-
Representation Expenses	5029903000	100,000.00	(70,000.00)	30,000.00	13,940.00	-	13,940.00	13,940.00	-	13,940.00	16,060.00	-	-
Transportation and Delivery Expenses	5029904000	-	5,000.00	5,000.00	-	270.00	270.00	-	270.00	270.00	4,730.00	-	-
Transportation and Delivery Expenses	5029904000	-	5,000.00	5,000.00	-	270.00	270.00	-	270.00	270.00	4,730.00	-	-
Rent/Lease Expenses	5029905000	-	140,000.00	140,000.00	28,938.46	28,832.00	57,770.46	28,938.46	28,832.00	57,770.46	82,229.54	-	-
Rents - Building and Structures	5029905001	-	-	-	28,938.46	(28,938.46)	-	28,938.46	(28,938.46)	-	-	-	-
Rents - Living Quarters	5029905005	-	140,000.00	140,000.00	-	57,770.46	57,770.46	-	57,770.46	57,770.46	82,229.54	-	-
Other Maintenance and Operating Expenses	5029999000	250,000.00	-	250,000.00	-	2,021,924.21	2,021,924.21	-	2,021,924.21	2,021,924.21	(1,771,924.21)	-	-
Other Maintenance and Operating Expenses	5029999000	250,000.00	-	250,000.00	-	2,021,924.21	2,021,924.21	-	2,021,924.21	2,021,924.21	(1,771,924.21)	-	-

Certified Correct:

VILIA OLIVIA D. ABAD
Agency Budget officer
Date:

Certified Correct:

ELLA NESS D. DE LARA
Agency Chief Accountant
Date:

Approved By:

TEODORO M. GATCHALIAN, Ph.d.
Head of Agency or Authorized Representative
Date:

Certified Correct:

ELLA NESS D. DE LARA
Agency Chief Accountant
Date:

Approved By:

TEODORO M. GATCHALIAN, Ph.d.
Head of Agency or Authorized Representative
Date: