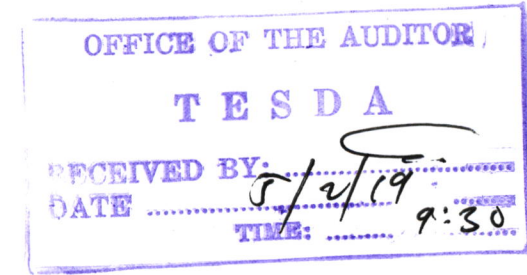


**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2019**



**Department** : Other Executive Offices  
**Agency** : Technical Education and Skills Development Authority  
**Operating Unit** : Central Office  
**Organization Code (UACS)** : 260410100000  
**Fund Cluster** : 06 - Business Type Income  
**Report Status** : ALL

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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
Maintenance and Other Operating Expenses		11,775,000		11,775,000	1,502,240.90					1,502,240.90	1,502,240.90			1,502,240.90	10,272,759.10		
Training and Scholarship Expenses	5020200000	80,000		80,000	32,983					32,983	32,983			32,983	47,017		
Training Expenses	5020201000	80,000		80,000	32,983					32,983	32,983			32,983	27,017		
Training Expenses	5020201002	80,000		80,000	32,983					32,983	32,983			32,983	27,017		
Scholarship Grants/Expenses	5020202000	20,000		20,000											20,000		
Scholarship Grants/Expenses	5020202000	20,000		20,000											20,000		
Supplies and Materials Expenses	5020300000	1,603,800		1,603,800	381,147					381,147	381,147			381,147	1,222,653		
Office Supplies Expenses	5020301000	200,000		200,000	41,890					41,890	41,890			41,890	158,110		
Office Supplies Expenses	5020301002	200,000		200,000	41,890					41,890	41,890			41,890	158,110		
Accountable Forms Expenses	5020302000	478,800		478,800	1,500					1,500	1,500			1,500	477,300		
Accountable Forms Expenses	5020302000	478,800		478,800	1,500					1,500	1,500			1,500	477,300		
Fuel, Oil and Lubricants Expenses	5020309000	5,000		5,000											5,000		
Fuel, Oil and Lubricants Expenses	5020309000	5,000		5,000											5,000		
Semi-Expendable Machinery and Equipment Expenses	5020321000	400,000		400,000											400,000		
Office Equipment	5020321002	80,000		80,000											80,000		
Information and Communications Technology Equipment	5020321003	80,000		80,000											80,000		
Communications Equipment	5020321007	30,000		30,000											30,000		
Printing Equipment	5020321011	50,000		50,000											50,000		
Other Machinery and Equipment	5020321099	180,000		180,000											180,000		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	20,000		20,000											20,000		
Furniture and Fixtures	5020322001	20,000		20,000											20,000		
Other Supplies and Materials Expenses	5020399000	500,000		500,000	337,757					337,757	337,757			337,757	162,243		
Other Supplies and Materials Expenses	5020399000	500,000		500,000	337,757					337,757	337,757			337,757	162,243		