

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

Department : Department of Trade and
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Cagayan de Oro (BUGO) School of Arts and Trades
 Organization Code (UACS) : 260411600044
 Fund Cluster : 05 - Internally Generated Income
 Report Status :

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustment (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations		
																Due and Demandabl Accounts Payable	Not Yet Due and Demandabl	
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																		
Maintenance and Other Operating		5,610,000.00	-	5,610,000.00	804,411.71	737,884.55	-	-	1,542,296.26	804,411.71	737,884.55	-	-	1,542,296.26	4,067,703.74			
Traveling Expenses	5020100000	614,440.00	-	614,440.00	83,109.03	122,512.52	-	-	205,621.55	83,109.03	122,512.52	-	-	205,621.55	408,818.45			
Traveling Expenses - Local	5020101000	614,440.00	-	614,440.00	83,109.03	122,512.52	-	-	205,621.55	83,109.03	122,512.52	-	-	205,621.55	408,818.45			
Traveling Expenses -	5020101000	614,440.00	-	614,440.00	83,109.03	122,512.52	-	-	205,621.55	83,109.03	122,512.52	-	-	205,621.55	408,818.45			
Training and Scholarship	5020200000	354,440.00	-	354,440.00	11,571.50	16,149.46	-	-	27,720.96	11,571.50	16,149.46	-	-	27,720.96	326,719.04			
Training Expenses	5020201000	354,440.00	-	354,440.00	11,571.50	16,149.46	-	-	27,720.96	11,571.50	16,149.46	-	-	27,720.96	326,719.04			
Training Expenses	5020201002	354,440.00	-	354,440.00	11,571.50	16,149.46	-	-	27,720.96	11,571.50	16,149.46	-	-	27,720.96	326,719.04			
Supplies and Materials Expenses	5020300000	1,798,440.00	-	1,798,440.00	268,206.82	142,398.86	-	-	410,605.68	268,206.82	142,398.86	-	-	410,605.68	1,387,834.32			
Office Supplies Expenses	5020301000	40,000.00	-	40,000.00	7,344.00	965.00	-	-	8,309.00	7,344.00	965.00	-	-	8,309.00	31,691.00			
Office Supplies	5020301002	40,000.00	-	40,000.00	7,344.00	965.00	-	-	8,309.00	7,344.00	965.00	-	-	8,309.00	31,691.00			
Drugs and Medicines	5020307000	4,000.00	-	4,000.00	613.50	-	-	-	613.50	613.50	-	-	-	613.50	3,386.50			
Drugs and Medicines	5020307000	4,000.00	-	4,000.00	613.50	-	-	-	613.50	613.50	-	-	-	613.50	3,386.50			
Fuel, Oil and Lubricants	5020309000	180,000.00	-	180,000.00	22,200.00	37,212.01	-	-	59,412.01	22,200.00	37,212.01	-	-	59,412.01	120,587.99			
Fuel, Oil and Lubricants	5020309000	180,000.00	-	180,000.00	22,200.00	37,212.01	-	-	59,412.01	22,200.00	37,212.01	-	-	59,412.01	120,587.99			
Other Supplies and Materials	5020399000	1,574,440.00	-	1,574,440.00	238,049.32	104,221.85	-	-	342,271.17	238,049.32	104,221.85	-	-	342,271.17	1,232,168.83			
Other Supplies and	5020399000	1,574,440.00	-	1,574,440.00	238,049.32	104,221.85	-	-	342,271.17	238,049.32	104,221.85	-	-	342,271.17	1,232,168.83			
Communication Expenses	5020500000	249,360.00	-	249,360.00	9,424.47	9,309.58	-	-	18,734.05	9,424.47	9,309.58	-	-	18,734.05	230,625.95			
Telephone Expenses	5020502000	49,800.00	-	49,800.00	6,574.47	6,459.58	-	-	13,034.05	6,574.47	6,459.58	-	-	13,034.05	36,765.95			
Mobile	5020502001	26,400.00	-	26,400.00	6,574.47	6,459.58	-	-	13,034.05	6,574.47	6,459.58	-	-	13,034.05	13,365.95			
Landline	5020502002	23,400.00	-	23,400.00	-	-	-	-	-	-	-	-	-	-	23,400.00			
Internet Subscription	5020503000	188,160.00	-	188,160.00	-	-	-	-	-	-	-	-	-	-	188,160.00			
Internet Subscription	5020503000	188,160.00	-	188,160.00	-	-	-	-	-	-	-	-	-	-	188,160.00			
Cable, Satellite, Telegraph	5020504000	11,400.00	-	11,400.00	2,850.00	2,850.00	-	-	5,700.00	2,850.00	2,850.00	-	-	5,700.00	5,700.00			
Cable, Satellite	5020504000	11,400.00	-	11,400.00	2,850.00	2,850.00	-	-	5,700.00	2,850.00	2,850.00	-	-	5,700.00	5,700.00			
Professional Services	5021100000	816,000.00	-	816,000.00	184,803.72	147,303.71	-	-	332,107.43	184,803.72	147,303.71	-	-	332,107.43	483,892.57			
Legal Services	5021101000	4,000.00	-	4,000.00	600.00	2,000.00	-	-	2,600.00	600.00	2,000.00	-	-	2,600.00	1,400.00			
Legal Services	5021101000	4,000.00	-	4,000.00	600.00	2,000.00	-	-	2,600.00	600.00	2,000.00	-	-	2,600.00	1,400.00			
Auditing Services	5021102000	12,000.00	-	12,000.00	2,532.00	2,675.00	-	-	5,207.00	2,532.00	2,675.00	-	-	5,207.00	6,793.00			
Auditing Services	5021102000	12,000.00	-	12,000.00	2,532.00	2,675.00	-	-	5,207.00	2,532.00	2,675.00	-	-	5,207.00	6,793.00			
Other Professional Services	5021199000	800,000.00	-	800,000.00	181,671.72	142,628.71	-	-	324,300.43	181,671.72	142,628.71	-	-	324,300.43	475,699.57			
Other Professional	5021199000	800,000.00	-	800,000.00	181,671.72	142,628.71	-	-	324,300.43	181,671.72	142,628.71	-	-	324,300.43	475,699.57			
Repairs and Maintenance	5021300000	10,000.00	-	10,000.00	1,840.00	2,110.00	-	-	3,950.00	1,840.00	2,110.00	-	-	3,950.00	6,050.00			
Repairs and Maintenance -	5021306000	10,000.00	-	10,000.00	1,840.00	2,110.00	-	-	3,950.00	1,840.00	2,110.00	-	-	3,950.00	6,050.00			
Motor Vehicles	5021306001	10,000.00	-	10,000.00	1,840.00	2,110.00	-	-	3,950.00	1,840.00	2,110.00	-	-	3,950.00	6,050.00			
Taxes, Insurance Premiums and	5021500000	30,000.00	-	30,000.00	6,369.77	-	-	-	6,369.77	6,369.77	-	-	-	6,369.77	23,630.23			
Taxes, Duties and Licenses	5021501000	15,000.00	-	15,000.00	2,829.06	-	-	-	2,829.06	2,829.06	-	-	-	2,829.06	12,170.94			
Taxes, Duties and	5021501001	15,000.00	-	15,000.00	2,829.06	-	-	-	2,829.06	2,829.06	-	-	-	2,829.06	12,170.94			

Insurance Expenses	5021503000	15,000.00	-	15,000.00	3,540.71	-	-	-	3,540.71	3,540.71	-	-	-	3,540.71	11,459.29		
Insurance Expenses	5021503000	15,000.00		15,000.00	3,540.71				3,540.71	3,540.71				3,540.71	11,459.29		
Other Maintenance and Operating	5029900000	1,737,320.00	-	1,737,320.00	239,086.40	298,100.42	-	-	537,186.82	239,086.40	298,100.42	-	-	537,186.82	1,200,133.18		
Rent/Lease Expenses	5029905000	694,440.00	-	694,440.00	17,977.00	41,275.06	-	-	59,252.06	17,977.00	41,275.06	-	-	59,252.06	635,187.94		
Rents - Equipment	5029905004	694,440.00		694,440.00	17,977.00	41,275.06			59,252.06	17,977.00	41,275.06			59,252.06	635,187.94		
Other Maintenance and	5029999000	1,042,880.00	-	1,042,880.00	221,109.40	256,825.36	-	-	477,934.76	221,109.40	256,825.36	-	-	477,934.76	564,945.24		
Other Maintenance and	5029999099	1,042,880.00		1,042,880.00	221,109.40	256,825.36			477,934.76	221,109.40	256,825.36			477,934.76	564,945.24		
GRAND TOTAL																	
Grand Total		5,610,000.00	-	5,610,000.00	804,411.71	737,884.55	-	-	1,542,296.26	804,411.71	737,884.55	-	-	1,542,296.26	4,067,703.74		

Certified Correct:

Blancaflor, Mary June R.
 Accountant
 Date: 7/23/19

Approved By:

Sullano, Jr, Dr. Eulogio
 Agency Head/Department
 Date: 7/23/19