

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	891,133.54	-	2,433,429.80	804,411.71	737,884.55	891,133.54	-	2,433,429.80	3,176,570.20		
Traveling Expenses	5020100000	614,440.00	-	614,440.00	83,109.03	122,512.52	175,968.84	-	381,590.39	83,109.03	122,512.52	175,968.84	-	381,590.39	232,849.61		
Traveling Expenses - Local	5020101000	614,440.00	-	614,440.00	83,109.03	122,512.52	175,968.84	-	381,590.39	83,109.03	122,512.52	175,968.84	-	381,590.39	232,849.61		
Traveling Expenses -	5020101000	614,440.00	-	614,440.00	83,109.03	122,512.52	175,968.84	-	381,590.39	83,109.03	122,512.52	175,968.84	-	381,590.39	232,849.61		
Training and Scholarship	5020200000	338,440.00	-	338,440.00	11,571.50	16,149.46	6,160.25	-	33,881.21	11,571.50	16,149.46	6,160.25	-	33,881.21	304,558.79		
Training Expenses	5020201000	338,440.00	-	338,440.00	11,571.50	16,149.46	6,160.25	-	33,881.21	11,571.50	16,149.46	6,160.25	-	33,881.21	304,558.79		
Training Expenses	5020201002	338,440.00	-	338,440.00	11,571.50	16,149.46	6,160.25	-	33,881.21	11,571.50	16,149.46	6,160.25	-	33,881.21	304,558.79		
Supplies and Materials Expenses	5020300000	1,323,440.00	-	1,323,440.00	268,206.82	142,398.86	145,648.45	-	556,254.13	268,206.82	142,398.86	145,648.45	-	556,254.13	767,185.87		
Office Supplies Expenses	5020301000	40,000.00	-	40,000.00	7,344.00	965.00	503.50	-	8,812.50	7,344.00	965.00	503.50	-	8,812.50	31,187.50		
Office Supplies	5020301002	40,000.00	-	40,000.00	7,344.00	965.00	503.50	-	8,812.50	7,344.00	965.00	503.50	-	8,812.50	31,187.50		
Drugs and Medicines	5020307000	9,000.00	-	9,000.00	613.50	-	5,330.95	-	5,944.45	613.50	-	5,330.95	-	5,944.45	3,055.55		
Drugs and Medicines	5020307000	9,000.00	-	9,000.00	613.50	-	5,330.95	-	5,944.45	613.50	-	5,330.95	-	5,944.45	3,055.55		
Fuel, Oil and Lubricants	5020309000	180,000.00	-	180,000.00	22,200.00	37,212.01	33,700.00	-	93,112.01	22,200.00	37,212.01	33,700.00	-	93,112.01	86,887.99		
Fuel, Oil and Lubricants	5020309000	180,000.00	-	180,000.00	22,200.00	37,212.01	33,700.00	-	93,112.01	22,200.00	37,212.01	33,700.00	-	93,112.01	86,887.99		
Other Supplies and Materials	5020399000	1,094,440.00	-	1,094,440.00	238,049.32	104,221.85	106,114.00	-	448,385.17	238,049.32	104,221.85	106,114.00	-	448,385.17	646,054.83		
Other Supplies and	5020399000	1,094,440.00	-	1,094,440.00	238,049.32	104,221.85	106,114.00	-	448,385.17	238,049.32	104,221.85	106,114.00	-	448,385.17	646,054.83		
Communication Expenses	5020500000	37,800.00	-	37,800.00	9,424.47	9,309.58	10,159.67	-	28,893.72	9,424.47	9,309.58	10,159.67	-	28,893.72	8,906.28		
Telephone Expenses	5020502000	26,400.00	-	26,400.00	6,574.47	6,459.58	6,359.67	-	19,393.72	6,574.47	6,459.58	6,359.67	-	19,393.72	7,006.28		
Mobile	5020502001	26,400.00	-	26,400.00	6,574.47	6,459.58	6,359.67	-	19,393.72	6,574.47	6,459.58	6,359.67	-	19,393.72	7,006.28		
Landline	5020502002	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internet Subscription	5020503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internet Subscription	5020503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cable, Satellite, Telegraph	5020504000	11,400.00	-	11,400.00	2,850.00	2,850.00	3,800.00	-	9,500.00	2,850.00	2,850.00	3,800.00	-	9,500.00	1,900.00		
Cable, Satellite	5020504000	11,400.00	-	11,400.00	2,850.00	2,850.00	3,800.00	-	9,500.00	2,850.00	2,850.00	3,800.00	-	9,500.00	1,900.00		
Professional Services	5021100000	826,000.00	-	826,000.00	184,803.72	147,303.71	212,969.29	-	545,076.72	184,803.72	147,303.71	212,969.29	-	545,076.72	280,923.28		
Legal Services	5021101000	9,000.00	-	9,000.00	600.00	2,000.00	3,400.00	-	6,000.00	600.00	2,000.00	3,400.00	-	6,000.00	3,000.00		
Legal Services	5021101000	9,000.00	-	9,000.00	600.00	2,000.00	3,400.00	-	6,000.00	600.00	2,000.00	3,400.00	-	6,000.00	3,000.00		
Auditing Services	5021102000	17,000.00	-	17,000.00	2,532.00	2,675.00	7,428.50	-	12,635.50	2,532.00	2,675.00	7,428.50	-	12,635.50	4,364.50		
Auditing Services	5021102000	17,000.00	-	17,000.00	2,532.00	2,675.00	7,428.50	-	12,635.50	2,532.00	2,675.00	7,428.50	-	12,635.50	4,364.50		
Other Professional Services	5021199000	800,000.00	-	800,000.00	181,671.72	142,628.71	202,140.79	-	526,441.22	181,671.72	142,628.71	202,140.79	-	526,441.22	273,558.78		
Other Professional	5021199000	800,000.00	-	800,000.00	181,671.72	142,628.71	202,140.79	-	526,441.22	181,671.72	142,628.71	202,140.79	-	526,441.22	273,558.78		
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	2,429,880.00	-	2,429,880.00	239,086.40	298,100.42	340,227.04	-	877,413.86	239,086.40	298,100.42	340,227.04	-	877,413.86	1,552,466.14
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	1,735,440.00	-	1,735,440.00	221,109.40	256,825.36	340,227.04	-	818,161.80	221,109.40	256,825.36	340,227.04	-	818,161.80	917,278.20
Other Maintenance and	5029999099	1,735,440.00		1,735,440.00	221,109.40	256,825.36	340,227.04		818,161.80	221,109.40	256,825.36	340,227.04		818,161.80	917,278.20
GRAND TOTAL															
Grand Total		5,610,000.00	-	5,610,000.00	804,411.71	737,884.55	891,133.54	-	2,433,429.80	804,411.71	737,884.55	891,133.54	-	2,433,429.80	3,176,570.20

Certified Correct:

Blancaflor, Mary June R.

Accountant

Date: 10/10/19

Approved By:

Sullano, Jr, Dr. Eulogio

Agency Head/Department

Date: 10/10/19