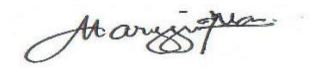


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

Department : Department of Trade and Industry
 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 Mär.31	2nd Quarter Ending Jun.30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mär.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	2,233,021.81	4,666,451.61	804,411.71	737,884.55	891,133.54	2,233,021.81	4,666,451.61	943,548.39		
Traveling Expenses	5020100000	654,440.00	-	654,440.00	83,109.03	122,512.52	175,968.84	271,232.96	652,823.35	83,109.03	122,512.52	175,968.84	271,232.96	652,823.35	1,616.65		
Traveling Expenses - Local	5020101000	654,440.00	-	654,440.00	83,109.03	122,512.52	175,968.84	271,232.96	652,823.35	83,109.03	122,512.52	175,968.84	271,232.96	652,823.35	1,616.65		
Traveling Expenses -	5020101000	654,440.00	-	654,440.00	83,109.03	122,512.52	175,968.84	271,232.96	652,823.35	83,109.03	122,512.52	175,968.84	271,232.96	652,823.35	1,616.65		
Training and Scholarship	5020200000	297,490.00	-	297,490.00	11,571.50	16,149.46	6,160.25	103,220.00	137,101.21	11,571.50	16,149.46	6,160.25	103,220.00	137,101.21	160,388.79		
Training Expenses	5020201000	297,490.00	-	297,490.00	11,571.50	16,149.46	6,160.25	103,220.00	137,101.21	11,571.50	16,149.46	6,160.25	103,220.00	137,101.21	160,388.79		
Training Expenses	5020201002	297,490.00	-	297,490.00	11,571.50	16,149.46	6,160.25	103,220.00	137,101.21	11,571.50	16,149.46	6,160.25	103,220.00	137,101.21	160,388.79		
Supplies and Materials Expenses	5020300000	1,315,440.00	-	1,315,440.00	268,206.82	142,398.86	145,648.45	534,807.75	1,091,061.88	268,206.82	142,398.86	145,648.45	534,807.75	1,091,061.88	224,378.12		
Office Supplies Expenses	5020301000	40,000.00	-	40,000.00	7,344.00	965.00	503.50	4,359.50	13,172.00	7,344.00	965.00	503.50	4,359.50	13,172.00	26,828.00		
Office Supplies	5020301002	40,000.00	-	40,000.00	7,344.00	965.00	503.50	4,359.50	13,172.00	7,344.00	965.00	503.50	4,359.50	13,172.00	26,828.00		
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	61,900.00	155,012.01	22,200.00	37,212.01	33,700.00	61,900.00	155,012.01	24,987.99		
Fuel, Oil and	5020309000	180,000.00	-	180,000.00	22,200.00	37,212.01	33,700.00	61,900.00	155,012.01	22,200.00	37,212.01	33,700.00	61,900.00	155,012.01	24,987.99		
Other Supplies and	5020399000	1,086,440.00	-	1,086,440.00	238,049.32	104,221.85	106,114.00	468,548.25	916,933.42	238,049.32	104,221.85	106,114.00	468,548.25	916,933.42	169,506.58		
Other Supplies and	5020399000	1,086,440.00	-	1,086,440.00	238,049.32	104,221.85	106,114.00	468,548.25	916,933.42	238,049.32	104,221.85	106,114.00	468,548.25	916,933.42	169,506.58		
Communication Expenses	5020500000	38,750.00	-	38,750.00	9,424.47	9,309.58	10,159.67	9,094.79	37,988.51	9,424.47	9,309.58	10,159.67	9,094.79	37,988.51	761.49		
Telephone Expenses	5020502000	26,400.00	-	26,400.00	6,574.47	6,459.58	6,359.67	6,244.79	25,638.51	6,574.47	6,459.58	6,359.67	6,244.79	25,638.51	761.49		
Mobile	5020502001	26,400.00	-	26,400.00	6,574.47	6,459.58	6,359.67	6,244.79	25,638.51	6,574.47	6,459.58	6,359.67	6,244.79	25,638.51	761.49		
Landline	5020502002	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internet Subscription	5020503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internet Subscription	5020503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cable, Satellite, Telegraph	5020504000	12,350.00	-	12,350.00	2,850.00	2,850.00	3,800.00	2,850.00	12,350.00	2,850.00	2,850.00	3,800.00	2,850.00	12,350.00	-		
Cable, Satellite,	5020504000	12,350.00	-	12,350.00	2,850.00	2,850.00	3,800.00	2,850.00	12,350.00	2,850.00	2,850.00	3,800.00	2,850.00	12,350.00	-		
Professional Services	5021100000	1,234,000.00	-	1,234,000.00	184,803.72	147,303.71	212,969.29	680,345.33	1,225,422.05	184,803.72	147,303.71	212,969.29	680,345.33	1,225,422.05	8,577.95		
Legal Services	5021101000	9,000.00	-	9,000.00	600.00	2,000.00	3,400.00	3,000.00	9,000.00	600.00	2,000.00	3,400.00	3,000.00	9,000.00	-		
Legal Services	5021101000	9,000.00	-	9,000.00	600.00	2,000.00	3,400.00	3,000.00	9,000.00	600.00	2,000.00	3,400.00	3,000.00	9,000.00	-		
Auditing Services	5021102000	25,000.00	-	25,000.00	2,532.00	2,675.00	7,428.50	11,830.00	24,465.50	2,532.00	2,675.00	7,428.50	11,830.00	24,465.50	534.50		
Auditing Services	5021102000	25,000.00	-	25,000.00	2,532.00	2,675.00	7,428.50	11,830.00	24,465.50	2,532.00	2,675.00	7,428.50	11,830.00	24,465.50	534.50		
Other Professional Services	5021199000	1,200,000.00	-	1,200,000.00	181,671.72	142,628.71	202,140.79	665,515.33	1,191,956.55	181,671.72	142,628.71	202,140.79	665,515.33	1,191,956.55	8,043.45		
Other Professional	5021199000	1,200,000.00	-	1,200,000.00	181,671.72	142,628.71	202,140.79	665,515.33	1,191,956.55	181,671.72	142,628.71	202,140.79	665,515.33	1,191,956.55	8,043.45		
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	-	-	5,288.12	11,657.89	6,369.77	-	-	5,288.12	11,657.89	18,342.11		
Taxes, Duties and Licenses	5021501000	15,000.00	-	15,000.00	2,829.06	-	-	5,288.12	8,117.18	2,829.06	-	-	5,288.12	8,117.18	6,882.82		
Taxes, Duties and	5021501001	15,000.00	-	15,000.00	2,829.06	-	-	5,288.12	8,117.18	2,829.06	-	-	5,288.12	8,117.18	6,882.82		
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	2,029,880.00	-	2,029,880.00	239,086.40	298,100.42	340,227.04	629,032.86	1,506,446.72	239,086.40	298,100.42	340,227.04	629,032.86	1,506,446.72	523,433.28		
Rent/Lease Expenses	5029905000	254,440.00	-	254,440.00	17,977.00	41,275.06	-	19,793.92	79,045.98	17,977.00	41,275.06	-	19,793.92	79,045.98	175,394.02		
Rents - Equipment	5029905004	254,440.00	-	254,440.00	17,977.00	41,275.06	-	19,793.92	79,045.98	17,977.00	41,275.06	-	19,793.92	79,045.98	175,394.02		
Other Maintenance and	5029999000	1,775,440.00	-	1,775,440.00	221,109.40	256,825.36	340,227.04	609,238.94	1,427,400.74	221,109.40	256,825.36	340,227.04	609,238.94	1,427,400.74	348,039.26		
Other Maintenance and	5029999009	1,775,440.00	-	1,775,440.00	221,109.40	256,825.36	340,227.04	609,238.94	1,427,400.74	221,109.40	256,825.36	340,227.04	609,238.94	1,427,400.74	348,039.26		
GRAND TOTAL																	
Grand Total		5,610,000.00	-	5,610,000.00	804,411.71	737,884.55	891,133.54	2,233,021.81	4,666,451.61	804,411.71	737,884.55	891,133.54	2,233,021.81	4,666,451.61	943,548.39		

Certified Correct:


 Blancafor, Mary June R.
 Accountant
 Date: 01/10/20

Approved By: