

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

Department: Department of Trade and Industry (DTI)
 Agency/Entity: Technical Education and Skills Development Authority
 Operating Unit: Lupon School of Fisheries
 Organization Code (UACS): 22 009 1600052
 Fund Cluster: 05 Internally Generated Funds


(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused Budget	Unpaid Obligations	
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		3,329,584.62	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	0.00	0.00	0.00
Traveling Expenses	5020100900	86,846.00	0.00	86,846.00	86,846.00	0.00	0.00	0.00	86,846.00	86,846.00	0.00	0.00	0.00	86,846.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	86,846.00	0.00	86,846.00	86,846.00	0.00	0.00	0.00	86,846.00	86,846.00	0.00	0.00	0.00	86,846.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	86,846.00	0.00	86,846.00	86,846.00	0.00	0.00	0.00	86,846.00	86,846.00	0.00	0.00	0.00	86,846.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,297,759.09	0.00	1,297,759.09	1,297,759.09	0.00	0.00	0.00	1,297,759.09	1,297,759.09	0.00	0.00	0.00	1,297,759.09	0.00	0.00	0.00
Office Supplies Expenses	5020301000	7,813.20	0.00	7,813.20	7,813.20	0.00	0.00	0.00	7,813.20	7,813.20	0.00	0.00	0.00	7,813.20	0.00	0.00	0.00
Office Supplies Expenses	5020301002	7,813.20	0.00	7,813.20	7,813.20	0.00	0.00	0.00	7,813.20	7,813.20	0.00	0.00	0.00	7,813.20	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	77,085.91	0.00	77,085.91	77,085.91	0.00	0.00	0.00	77,085.91	77,085.91	0.00	0.00	0.00	77,085.91	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	77,085.91	0.00	77,085.91	77,085.91	0.00	0.00	0.00	77,085.91	77,085.91	0.00	0.00	0.00	77,085.91	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	42,890.00	0.00	42,890.00	42,890.00	0.00	0.00	0.00	42,890.00	42,890.00	0.00	0.00	0.00	42,890.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	38,890.00	0.00	38,890.00	38,890.00	0.00	0.00	0.00	38,890.00	38,890.00	0.00	0.00	0.00	38,890.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	72,050.00	0.00	72,050.00	72,050.00	0.00	0.00	0.00	72,050.00	72,050.00	0.00	0.00	0.00	72,050.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	72,050.00	0.00	72,050.00	72,050.00	0.00	0.00	0.00	72,050.00	72,050.00	0.00	0.00	0.00	72,050.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,097,919.98	0.00	1,097,919.98	1,097,919.98	0.00	0.00	0.00	1,097,919.98	1,097,919.98	0.00	0.00	0.00	1,097,919.98	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,097,919.98	0.00	1,097,919.98	1,097,919.98	0.00	0.00	0.00	1,097,919.98	1,097,919.98	0.00	0.00	0.00	1,097,919.98	0.00	0.00	0.00
Utility Expenses	5020400000	275,242.49	0.00	275,242.49	275,242.49	0.00	0.00	0.00	275,242.49	275,242.49	0.00	0.00	0.00	275,242.49	0.00	0.00	0.00
Water Expenses	5020401000	7,424.00	0.00	7,424.00	7,424.00	0.00	0.00	0.00	7,424.00	7,424.00	0.00	0.00	0.00	7,424.00	0.00	0.00	0.00
Water Expenses	5020401000	7,424.00	0.00	7,424.00	7,424.00	0.00	0.00	0.00	7,424.00	7,424.00	0.00	0.00	0.00	7,424.00	0.00	0.00	0.00
Electricity Expenses	5020402000	267,818.49	0.00	267,818.49	267,818.49	0.00	0.00	0.00	267,818.49	267,818.49	0.00	0.00	0.00	267,818.49	0.00	0.00	0.00
Electricity Expenses	5020402000	267,818.49	0.00	267,818.49	267,818.49	0.00	0.00	0.00	267,818.49	267,818.49	0.00	0.00	0.00	267,818.49	0.00	0.00	0.00


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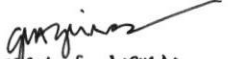
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A AGENCY SPECIFIC BUDGET																	
Communication Expenses	502050000	43,170.69	0.00	43,170.69	43,170.69	0.00	0.00	0.00	43,170.69	43,170.69	0.00	0.00	0.00	43,170.69	0.00	0.00	0.00
Internet Subscription Expenses	502050300	43,170.69	0.00	43,170.69	43,170.69	0.00	0.00	0.00	43,170.69	43,170.69	0.00	0.00	0.00	43,170.69	0.00	0.00	0.00
General Services	502120000	612,670.00	0.00	612,670.00	612,670.00	0.00	0.00	0.00	612,670.00	612,670.00	0.00	0.00	0.00	612,670.00	0.00	0.00	0.00
Other General Services	502129900	612,670.00	0.00	612,670.00	612,670.00	0.00	0.00	0.00	612,670.00	612,670.00	0.00	0.00	0.00	612,670.00	0.00	0.00	0.00
Repairs and Maintenance	502129999	612,670.00	0.00	612,670.00	612,670.00	0.00	0.00	0.00	612,670.00	612,670.00	0.00	0.00	0.00	612,670.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130000	896,116.11	0.00	896,116.11	896,116.11	0.00	0.00	0.00	896,116.11	896,116.11	0.00	0.00	0.00	896,116.11	0.00	0.00	0.00
School Buildings	502130400	738,380.45	0.00	738,380.45	738,380.45	0.00	0.00	0.00	738,380.45	738,380.45	0.00	0.00	0.00	738,380.45	0.00	0.00	0.00
Other Structures	502130402	402,041.11	0.00	402,041.11	402,041.11	0.00	0.00	0.00	402,041.11	402,041.11	0.00	0.00	0.00	402,041.11	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130409	336,339.34	0.00	336,339.34	336,339.34	0.00	0.00	0.00	336,339.34	336,339.34	0.00	0.00	0.00	336,339.34	0.00	0.00	0.00
Motor Vehicles	502130600	2,250.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502130700	41,172.40	0.00	41,172.40	41,172.40	0.00	0.00	0.00	41,172.40	41,172.40	0.00	0.00	0.00	41,172.40	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502130700	41,172.40	0.00	41,172.40	41,172.40	0.00	0.00	0.00	41,172.40	41,172.40	0.00	0.00	0.00	41,172.40	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	502139900	114,313.26	0.00	114,313.26	114,313.26	0.00	0.00	0.00	114,313.26	114,313.26	0.00	0.00	0.00	114,313.26	0.00	0.00	0.00
Other Property, Plant and Equipment	502139909	114,313.26	0.00	114,313.26	114,313.26	0.00	0.00	0.00	114,313.26	114,313.26	0.00	0.00	0.00	114,313.26	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	4,554.60	0.00	4,554.60	4,554.60	0.00	0.00	0.00	4,554.60	4,554.60	0.00	0.00	0.00	4,554.60	0.00	0.00	0.00
Insurance Expenses	502150300	4,554.60	0.00	4,554.60	4,554.60	0.00	0.00	0.00	4,554.60	4,554.60	0.00	0.00	0.00	4,554.60	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	108,225.64	0.00	108,225.64	108,225.64	0.00	0.00	0.00	108,225.64	108,225.64	0.00	0.00	0.00	108,225.64	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999900	108,225.64	0.00	108,225.64	108,225.64	0.00	0.00	0.00	108,225.64	108,225.64	0.00	0.00	0.00	108,225.64	0.00	0.00	0.00
GRAND TOTAL		3,329,584.62	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	0.00	0.00	0.00


MAR ANN M. EADES
ACCOUNTANT & BUDGET OFFICER
Date:

Date:


CARLITO P. PELLEJO
AOJ HELMO-DESIGNATE
Date:


GREGORY S. ASPINAS
VOCATIONAL SCHOOL ADMINISTRATOR II
Date: