

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

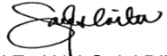
As at the Quarter Ending June 30, 2021

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		
																5=[(3+(-)4)]	6	7
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Maintenance and Other Operating Expenses		6,837,065.96	0.00	6,837,065.96	3,329,584.62	3,507,481.34	0.00	0.00	6,837,065.96	3,329,584.62	3,507,481.34	0.00	0.00	6,837,065.96	0.00	0.00	0.00	
Traveling Expenses	5020100000	125,136.00	0.00	125,136.00	86,846.00	38,290.00	0.00	0.00	125,136.00	86,846.00	38,290.00	0.00	0.00	125,136.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	125,136.00	0.00	125,136.00	86,846.00	38,290.00	0.00	0.00	125,136.00	86,846.00	38,290.00	0.00	0.00	125,136.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	125,136.00	0.00	125,136.00	86,846.00	38,290.00	0.00	0.00	125,136.00	86,846.00	38,290.00	0.00	0.00	125,136.00	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	2,524,483.86	0.00	2,524,483.86	1,297,759.09	1,226,724.77	0.00	0.00	2,524,483.86	1,297,759.09	1,226,724.77	0.00	0.00	2,524,483.86	0.00	0.00	0.00	
Office Supplies Expenses	5020301000	15,311.20	0.00	15,311.20	7,813.20	7,498.00	0.00	0.00	15,311.20	7,813.20	7,498.00	0.00	0.00	15,311.20	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	15,311.20	0.00	15,311.20	7,813.20	7,498.00	0.00	0.00	15,311.20	7,813.20	7,498.00	0.00	0.00	15,311.20	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	657,960.00	0.00	657,960.00	42,890.00	615,070.00	0.00	0.00	657,960.00	42,890.00	615,070.00	0.00	0.00	657,960.00	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	
Technical and Scientific Equipment	5020321013	226,270.00	0.00	226,270.00	0.00	226,270.00	0.00	0.00	226,270.00	0.00	226,270.00	0.00	0.00	226,270.00	0.00	0.00	0.00	
Other Machinery and Equipment	5020321099	392,800.00	0.00	392,800.00	4,000.00	388,800.00	0.00	0.00	392,800.00	4,000.00	388,800.00	0.00	0.00	392,800.00	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	1,702,076.75	0.00	1,702,076.75	1,097,919.98	604,156.77	0.00	0.00	1,702,076.75	1,097,919.98	604,156.77	0.00	0.00	1,702,076.75	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	1,702,076.75	0.00	1,702,076.75	1,097,919.98	604,156.77	0.00	0.00	1,702,076.75	1,097,919.98	604,156.77	0.00	0.00	1,702,076.75	0.00	0.00	0.00	
Utility Expenses	5020400000	437,677.67	0.00	437,677.67	275,242.48	162,435.18	0.00	0.00	437,677.67	275,242.48	162,435.18	0.00	0.00	437,677.67	0.00	0.00	0.00	
Water Expenses	5020401000	11,518.00	0.00	11,518.00	7,424.00	4,094.00	0.00	0.00	11,518.00	7,424.00	4,094.00	0.00	0.00	11,518.00	0.00	0.00	0.00	
Water Expenses	5020401000	11,518.00	0.00	11,518.00	7,424.00	4,094.00	0.00	0.00	11,518.00	7,424.00	4,094.00	0.00	0.00	11,518.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	426,159.67	0.00	426,159.67	267,818.48	158,341.18	0.00	0.00	426,159.67	267,818.48	158,341.18	0.00	0.00	426,159.67	0.00	0.00	0.00	

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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																	
Electricity Expenses	5020402000	426,159.67	0.00	426,159.67	267,818.49	158,341.18	0.00	0.00	426,159.67	267,818.49	158,341.18	0.00	0.00	426,159.67	0.00	0.00	0.00
Communication Expenses	5020500000	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	5020503000	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	5020503000	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	5021200000	1,528,824.30	0.00	1,528,824.30	612,670.00	916,154.30	0.00	0.00	1,528,824.30	612,670.00	916,154.30	0.00	0.00	1,528,824.30	0.00	0.00	0.00
Other General Services	5021299000	1,528,824.30	0.00	1,528,824.30	612,670.00	916,154.30	0.00	0.00	1,528,824.30	612,670.00	916,154.30	0.00	0.00	1,528,824.30	0.00	0.00	0.00
Other General Services	5021299099	1,528,824.30	0.00	1,528,824.30	612,670.00	916,154.30	0.00	0.00	1,528,824.30	612,670.00	916,154.30	0.00	0.00	1,528,824.30	0.00	0.00	0.00
Repairs and Maintenance	5021300000	1,549,015.11	0.00	1,549,015.11	896,116.11	652,899.00	0.00	0.00	1,549,015.11	896,116.11	652,899.00	0.00	0.00	1,549,015.11	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,353,083.45	0.00	1,353,083.45	738,380.45	614,703.00	0.00	0.00	1,353,083.45	738,380.45	614,703.00	0.00	0.00	1,353,083.45	0.00	0.00	0.00
School Buildings	5021304002	773,772.71	0.00	773,772.71	402,041.11	371,731.60	0.00	0.00	773,772.71	402,041.11	371,731.60	0.00	0.00	773,772.71	0.00	0.00	0.00
Other Structures	5021304099	579,310.74	0.00	579,310.74	336,339.34	242,971.40	0.00	0.00	579,310.74	336,339.34	242,971.40	0.00	0.00	579,310.74	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	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
Motor Vehicles	5021306001	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	5021307000	69,554.40	0.00	69,554.40	41,172.40	28,382.00	0.00	0.00	69,554.40	41,172.40	28,382.00	0.00	0.00	69,554.40	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	69,554.40	0.00	69,554.40	41,172.40	28,382.00	0.00	0.00	69,554.40	41,172.40	28,382.00	0.00	0.00	69,554.40	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	124,127.26	0.00	124,127.26	114,313.26	9,814.00	0.00	0.00	124,127.26	114,313.26	9,814.00	0.00	0.00	124,127.26	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	124,127.26	0.00	124,127.26	114,313.26	9,814.00	0.00	0.00	124,127.26	114,313.26	9,814.00	0.00	0.00	124,127.26	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	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	5021503000	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	5021503000	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	5029900000	619,203.73	0.00	619,203.73	108,225.64	510,978.09	0.00	0.00	619,203.73	108,225.64	510,978.09	0.00	0.00	619,203.73	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	619,203.73	0.00	619,203.73	108,225.64	510,978.09	0.00	0.00	619,203.73	108,225.64	510,978.09	0.00	0.00	619,203.73	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	619,203.73	0.00	619,203.73	108,225.64	510,978.09	0.00	0.00	619,203.73	108,225.64	510,978.09	0.00	0.00	619,203.73	0.00	0.00	0.00
GRAND TOTAL		6,837,065.96	0.00	6,837,065.96	3,329,584.62	3,507,481.34	0.00	0.00	6,837,065.96	3,329,584.62	3,507,481.34	0.00	0.00	6,837,065.96	0.00	0.00	0.00

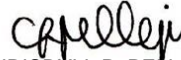


MAE. ANN G. LARITA

Budget Officer

Date: 07/30/21

Date:



CHRISDYLL P. PELLEJO

AO I/ HR-Designate

Date: 07/30/21



CHERRY S. ASPIRAS

Vocational School Administrator III

Date: 07/30/21