

Appendix 21
FAR No. 2-A

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

Department: Department of Trade and Industry
Entity Name: TESDA
Operating Unit: TESDA-MIS_OCC
Organization Code (UACS): 22009030100
Funding Source Code (as clustered): Fund 06

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realism)	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	Unutilized Budget	Unpaid Utilizations	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																	
Maintenance & Other Operating Expenses																	
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00	7,894.00		7,894.00	2,952.00	412.00	3,728.00	801.00	7,893.00	2,952.00	412.00	3,728.00	801.00	7,893.00	1.00		1.00
Traveling Expenses - Foreign	50201020 00																
Training and Scholarship Expenses																	
Training Expenses																	
Scholarship Grants/Expenses																	
Supplies and Materials Expenses																	
Office Supplies Expenses		27,000.00		27,000.00			27,000.00		27,000.00			27,000.00		27,000.00			0.00
Accountable Forms Expenses		160,182.37		160,182.37	90,000.00	35,000.00	35,000.00		160,000.00	90,000.00	35,000.00	35,000.00		160,000.00	182.37		182.37
Professional Services																	
Other Professional Services		1,000.00		1,000.00			1,000.00		1,000.00			1,000.00		1,000.00	0.00		0.00
General Services																	
Other General Services		1,015.63		1,015.63	0.00	1,015.63			1,015.63	0.00	1,015.63			1,015.63	0.00		0.00
Other Maintenance and Operating Expenses																	
Other Maintenance and Operating Expenses		2,908.00		2,908.00			2,521.90		2,521.90			2,521.90		2,521.90	386.10		386.10
GRAND TOTAL		200,000.00	0.00	200,000.00	92,952.00	36,427.63	69,249.90	801.00	199,430.53	92,952.00	36,427.63	69,249.90	801.00	199,430.53	569.47	0.00	569.47

Certified Correct:

Recommending Approval:

Approved By:


JOFEL U. RONE
Budget Officer

Date: January 6, 2020


MARY ANN M. PIT
Admin. Officer V

Date: January 6, 2020


ENGR. TAYLOR R. BAYABAO
Provincial Director

Date: January 6, 2020