

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 2024

Department: Department of Trade and Industry

Entity Name: TESDA - 10

Operating Unit: _____

Organization Code (UACS): _____

Funding Source Code (as clustered): _____

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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	Due and Demandable / Accounts Payable	Unpaid Utilizations (10-15) = (17+18)
SUMMARY	2	3.0000	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
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	5010000000	0.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	5020000000	500,000.00	-	500,000.00	-	251,135.09	-	-	251,135.09	-	251,135.09	-	-	251,135.09	248,864.91	-	-
Traveling Expenses - Local	5020101000	10,512.84		10,512.84					14,640.00					14,640.00	(4,127.16)		
Traveling Expenses - Foreign	5020102000	38,498.16		38,498.16					-					-	38,498.16		
Supplies and Materials Expenses	5020300000			-					-					-	-		
Office Supplies Expenses	5020301000	90,046.87		90,046.87		10,400.00			10,400.00		10,400.00			10,400.00	79,646.87		
Fuel, Oil and Lubricants Expenses	5020309000	36,418.07		36,418.07					-					-	36,418.07		
Semi-Expendable ICT Equipment Expenses	5020321003	12,000.00		12,000.00					-					-	12,000.00		
Utility Expenses	5020400000			-					-					-	-		
Water Expenses	5020401000	2,750.64		2,750.64					-					-	-		
Electricity Expenses	5020402000	37,305.56		37,305.56		-			-					-	2,750.64		
Communication Expenses	5020500000			-					-					-	37,305.56		
Postage and Courier Services	5020501000			-					-					-	-		
Telephone Expenses	5020502000			-					-					-	-		
Telephone Expenses - Mobile	5020502001	7,000.00		7,000.00		4,674.00			4,674.00					4,674.00	2,326.00		
Telephone Expenses - Landline	5020502002	5,905.24		5,905.24					-					-	5,905.24		

