

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2024

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)



COMMISSION ON AUDIT
 RECEIVED BY: *[Signature]*
 DATE: 8/7/24
 TIME: 10:29 AM

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
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																	
Personnel Services		40,000.00	0.00	40,000.00	0.00	19,056.65	0.00	0.00	19,056.65	0.00	19,056.65	0.00	0.00	19,056.65	20,943.35	0.00	0.00
Other Personnel Benefits	5010400000	40,000.00	0.00	40,000.00	0.00	19,056.65	0.00	0.00	19,056.65	0.00	19,056.65	0.00	0.00	19,056.65	20,943.35	0.00	0.00
Other Personnel Benefits	5010499000	40,000.00	0.00	40,000.00	0.00	19,056.65	0.00	0.00	19,056.65	0.00	19,056.65	0.00	0.00	19,056.65	20,943.35	0.00	0.00
Other Personnel Benefits	5010499099	40,000.00	0.00	40,000.00	0.00	19,056.65	0.00	0.00	19,056.65	0.00	19,056.65	0.00	0.00	19,056.65	20,943.35	0.00	0.00
Maintenance and Other Operating Expenses		193,724,714.78	3,622,590.00	197,347,304.78	60,622,161.54	58,285,198.51	0.00	0.00	118,907,360.05	60,178,160.76	58,232,765.12	0.00	0.00	118,410,925.88	78,439,944.73	71,200.00	425,234.17
Traveling Expenses	5020100000	9,838,344.91	97,072.52	9,935,417.43	2,302,065.60	4,857,180.27	0.00	0.00	7,159,245.87	2,223,465.60	4,846,779.77	0.00	0.00	7,070,245.37	2,776,171.56	0.00	89,000.50
Traveling Expenses - Local	5020101000	7,588,344.91	97,072.52	7,685,417.43	1,747,223.45	3,958,595.36	0.00	0.00	5,705,818.81	1,668,623.45	3,948,194.86	0.00	0.00	5,616,818.31	1,979,598.62	0.00	89,000.50
Traveling Expenses - Foreign	5020102000	2,250,000.00	0.00	2,250,000.00	554,842.15	898,584.91	0.00	0.00	1,453,427.06	554,842.15	898,584.91	0.00	0.00	1,453,427.06	796,572.94	0.00	0.00
Training and Scholarship Expenses	5020200000	17,900,044.80	835,727.06	18,735,771.86	8,649,807.15	5,151,784.96	0.00	0.00	13,801,592.11	8,347,899.65	5,181,247.71	0.00	0.00	13,529,147.36	4,934,179.75	71,200.00	201,244.75
Training Expenses	5020201000	11,577,202.77	0.00	11,577,202.77	4,461,236.21	4,761,546.58	0.00	0.00	9,222,782.79	4,159,328.71	4,791,009.33	0.00	0.00	8,950,338.04	2,354,419.98	71,200.00	201,244.75
Training Expenses	5020201002	11,577,202.77	0.00	11,577,202.77	4,461,236.21	4,761,546.58	0.00	0.00	9,222,782.79	4,159,328.71	4,791,009.33	0.00	0.00	8,950,338.04	2,354,419.98	71,200.00	201,244.75
Scholarship Grants/Expenses	5020202000	6,322,842.03	835,727.06	7,158,569.09	4,188,570.94	394,238.38	0.00	0.00	4,578,809.32	4,188,570.94	390,238.38	0.00	0.00	4,578,809.32	2,579,759.77	0.00	0.00
Supplies and Materials Expenses	5020300000	69,581,606.90	2,296,837.19	71,878,444.09	28,127,826.58	24,251,842.87	0.00	0.00	52,379,669.45	28,103,867.73	24,249,990.48	0.00	0.00	52,353,858.21	19,498,774.64	0.00	25,811.24
Office Supplies Expenses	5020301000	2,754,949.29	688,193.96	3,443,143.25	664,302.79	1,359,269.05	0.00	0.00	2,023,571.84	664,302.79	1,359,269.05	0.00	0.00	2,023,571.84	1,419,571.41	0.00	0.00
ICT Office Supplies	5020301001	100,000.00	0.00	100,000.00	0.00	75,600.00	0.00	0.00	75,600.00	0.00	75,600.00	0.00	0.00	75,600.00	24,400.00	0.00	0.00
Office Supplies Expenses	5020301002	2,654,949.29	688,193.96	3,343,143.25	664,302.79	1,283,669.05	0.00	0.00	1,947,971.84	664,302.79	1,283,669.05	0.00	0.00	1,947,971.84	1,395,171.41	0.00	0.00
Accountable Forms Expenses	5020302000	201,034.06	1,200.00	202,234.06	32,450.00	41,784.06	0.00	0.00	74,234.06	32,450.00	41,784.06	0.00	0.00	74,234.06	128,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	93,440.00	0.00	93,440.00	0.00	43,440.00	0.00	0.00	43,440.00	0.00	43,440.00	0.00	0.00	43,440.00	50,000.00	0.00	0.00

Department : Department of Labor and Employment (DOLE)
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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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
Drugs and Medicines Expenses	5020307000	78,031.93	36,295.68	114,327.61	73,088.61	11,239.00	0.00	0.00	84,327.61	73,088.61	11,239.00	0.00	0.00	84,327.61	30,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,214,798.44	63,375.34	3,278,173.78	782,367.64	1,353,732.79	0.00	0.00	2,136,100.43	758,408.79	1,351,880.40	0.00	0.00	2,110,289.19	1,142,073.35	0.00	25,811.24
Agricultural and Marine Supplies Expenses	5020310000	1,021,610.49	0.00	1,021,610.49	294,822.91	410,518.58	0.00	0.00	705,341.49	294,822.91	410,518.58	0.00	0.00	705,341.49	316,269.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	100,000.00	0.00	100,000.00	55,598.02	0.00	0.00	0.00	55,598.02	55,598.02	0.00	0.00	0.00	55,598.02	44,401.98	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	100,000.00	0.00	100,000.00	55,598.02	0.00	0.00	0.00	55,598.02	55,598.02	0.00	0.00	0.00	55,598.02	44,401.98	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	15,671,026.30	421,054.95	16,092,081.25	11,819,138.89	4,934,134.16	0.00	0.00	16,753,273.05	11,819,138.89	4,934,134.16	0.00	0.00	16,753,273.05	(661,191.80)	0.00	0.00
Office Equipment	5020321002	3,000,238.79	0.00	3,000,238.79	1,922,518.95	250,226.00	0.00	0.00	2,172,744.95	1,922,518.95	250,226.00	0.00	0.00	2,172,744.95	827,493.84	0.00	0.00
Information and Communications Technology Equipment	5020321003	6,033,117.29	0.00	6,033,117.29	3,657,736.40	942,022.98	0.00	0.00	4,599,759.38	3,657,736.40	942,022.98	0.00	0.00	4,599,759.38	1,433,357.91	0.00	0.00
Agricultural and Forestry Equipment	5020321004	322,278.00	0.00	322,278.00	13,175.00	309,103.00	0.00	0.00	322,278.00	13,175.00	309,103.00	0.00	0.00	322,278.00	0.00	0.00	0.00
Communications Equipment	5020321007	550,000.00	0.00	550,000.00	375,141.00	66,300.00	0.00	0.00	441,441.00	375,141.00	66,300.00	0.00	0.00	441,441.00	108,559.00	0.00	0.00
Medical Equipment	5020321010	100,000.00	0.00	100,000.00	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	81,100.00	0.00	0.00
Technical and Scientific Equipment	5020321013	1,319,144.00	0.00	1,319,144.00	814,225.00	87,219.46	0.00	0.00	901,444.46	814,225.00	87,219.46	0.00	0.00	901,444.46	417,699.54	0.00	0.00
Other Machinery and Equipment	5020321099	4,346,248.22	401,054.95	4,747,303.17	2,193,074.54	2,309,413.92	0.00	0.00	4,502,488.46	2,193,074.54	2,309,413.92	0.00	0.00	4,502,488.46	244,814.71	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,896,923.66	365,881.17	2,262,804.83	695,746.80	1,124,753.83	0.00	0.00	1,820,500.63	695,746.80	1,124,753.83	0.00	0.00	1,820,500.63	442,304.20	0.00	0.00
Furniture and Fixtures	5020322001	1,689,423.66	0.00	1,689,423.66	553,323.60	384,894.00	0.00	0.00	938,217.60	553,323.60	384,894.00	0.00	0.00	938,217.60	751,206.06	0.00	0.00
Books	5020322002	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	44,549,792.73	720,836.09	45,270,628.82	13,710,310.92	14,972,971.40	0.00	0.00	28,683,282.32	13,710,310.92	14,972,971.40	0.00	0.00	28,683,282.32	16,587,346.50	0.00	0.00
Utility Expenses	5020400000	10,250,979.41	661,946.77	10,912,926.18	2,641,799.69	4,408,741.99	0.00	0.00	7,050,541.68	2,641,799.69	4,408,741.99	0.00	0.00	7,050,541.68	3,862,384.50	0.00	0.00
Water Expenses	5020401000	700,861.38	9,139.20	710,000.58	190,849.94	219,749.48	0.00	0.00	410,599.42	190,849.94	219,749.48	0.00	0.00	410,599.42	299,401.16	0.00	0.00
Electricity Expenses	5020402000	9,550,118.03	652,807.57	10,202,925.60	2,450,949.75	4,188,992.51	0.00	0.00	6,639,942.26	2,450,949.75	4,188,992.51	0.00	0.00	6,639,942.26	3,562,983.34	0.00	0.00
Communication Expenses	5020500000	2,263,995.83	29,629.09	2,293,624.92	440,054.95	519,834.36	0.00	0.00	959,889.31	440,054.95	519,834.36	0.00	0.00	959,889.31	1,333,735.61	0.00	0.00
Postage and Courier Services	5020501000	17,601.00	130.00	17,731.00	1,793.00	1,778.00	0.00	0.00	3,571.00	1,793.00	1,778.00	0.00	0.00	3,571.00	14,160.00	0.00	0.00
Telephone Expenses	5020502000	220,535.00	0.00	220,535.00	27,945.05	21,989.64	0.00	0.00	49,934.69	27,945.05	21,989.64	0.00	0.00	49,934.69	170,600.31	0.00	0.00
Mobile	5020502001	150,135.00	0.00	150,135.00	22,607.00	16,831.67	0.00	0.00	39,438.67	22,607.00	16,831.67	0.00	0.00	39,438.67	110,696.33	0.00	0.00
Landline	5020502002	70,400.00	0.00	70,400.00	5,338.05	5,157.97	0.00	0.00	10,496.02	5,338.05	5,157.97	0.00	0.00	10,496.02	59,903.96	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
Internet Subscription Expenses	5020503000	1,878,849.83	29,499.09	1,908,348.92	408,996.90	484,576.72	0.00	0.00	893,573.62	408,996.90	484,576.72	0.00	0.00	893,573.62	1,014,775.30	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	147,010.00	0.00	147,010.00	1,320.00	11,490.00	0.00	0.00	12,810.00	1,320.00	11,490.00	0.00	0.00	12,810.00	134,200.00	0.00	0.00
Professional Services	5021100000	19,670,635.34	525,191.55	20,195,826.89	5,796,328.14	7,423,414.35	0.00	0.00	13,219,742.49	5,796,328.14	7,384,387.15	0.00	0.00	13,180,715.29	6,976,084.40	0.00	39,027.20
Legal Services	5021101000	58,700.00	0.00	58,700.00	19,800.00	3,700.00	0.00	0.00	23,500.00	19,800.00	3,700.00	0.00	0.00	23,500.00	35,200.00	0.00	0.00
Legal Services	5021101000	58,700.00	0.00	58,700.00	19,800.00	3,700.00	0.00	0.00	23,500.00	19,800.00	3,700.00	0.00	0.00	23,500.00	35,200.00	0.00	0.00
Auditing Services	5021102000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Professional Services	5021199000	19,601,935.34	525,191.55	20,127,126.89	5,776,528.14	7,419,714.35	0.00	0.00	13,196,242.49	5,776,528.14	7,380,687.15	0.00	0.00	13,157,215.29	6,930,884.40	0.00	39,027.20
General Services	5021200000	33,170,180.34	(498,100.00)	32,672,080.34	5,690,358.75	6,965,594.60	0.00	0.00	12,655,953.35	5,650,824.32	6,934,978.55	0.00	0.00	12,585,802.87	20,016,126.99	0.00	70,150.48
Janitorial Services	5021202000	654,775.50	0.00	654,775.50	325,193.75	329,581.75	0.00	0.00	654,775.50	325,193.75	329,581.75	0.00	0.00	654,775.50	0.00	0.00	0.00
Security Services	5021203000	1,430,319.44	0.00	1,430,319.44	133,902.60	631,212.88	0.00	0.00	765,115.48	133,902.60	631,212.88	0.00	0.00	765,115.48	665,203.96	0.00	0.00
Other General Services	5021299000	31,085,085.40	(498,100.00)	30,586,985.40	5,231,262.40	6,004,799.97	0.00	0.00	11,236,062.37	5,191,727.97	5,974,183.92	0.00	0.00	11,165,911.89	19,350,923.03	0.00	70,150.48
Other General Services	5021299099	31,085,085.40	(498,100.00)	30,586,985.40	5,231,262.40	6,004,799.97	0.00	0.00	11,236,062.37	5,191,727.97	5,974,183.92	0.00	0.00	11,165,911.89	19,350,923.03	0.00	70,150.48
Repairs and Maintenance	5021300000	9,829,713.47	(452,120.29)	9,377,593.18	957,443.45	1,372,493.93	0.00	0.00	2,329,937.38	957,443.45	1,372,493.93	0.00	0.00	2,329,937.38	7,047,655.80	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	32,700.00	0.00	32,700.00	4,175.00	28,525.00	0.00	0.00	32,700.00	4,175.00	28,525.00	0.00	0.00	32,700.00	0.00	0.00	0.00
Other Land Improvements	5021302099	32,700.00	0.00	32,700.00	4,175.00	28,525.00	0.00	0.00	32,700.00	4,175.00	28,525.00	0.00	0.00	32,700.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,977,558.46	(500,000.00)	5,477,558.46	333,854.11	584,571.35	0.00	0.00	918,425.46	333,854.11	584,571.35	0.00	0.00	918,425.46	4,559,133.00	0.00	0.00
Buildings	5021304001	1,067,484.26	0.00	1,067,484.26	91,213.62	194,716.64	0.00	0.00	285,930.26	91,213.62	194,716.64	0.00	0.00	285,930.26	781,554.00	0.00	0.00
School Buildings	5021304002	4,552,064.60	(500,000.00)	4,052,064.60	31,300.00	343,185.60	0.00	0.00	374,485.60	31,300.00	343,185.60	0.00	0.00	374,485.60	3,677,579.00	0.00	0.00
Other Structures	5021304099	358,009.60	0.00	358,009.60	211,340.49	46,669.11	0.00	0.00	258,009.60	211,340.49	46,669.11	0.00	0.00	258,009.60	100,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,168,760.00	6,714.91	1,175,474.91	63,444.91	116,681.00	0.00	0.00	180,125.91	63,444.91	116,681.00	0.00	0.00	180,125.91	995,349.00	0.00	0.00
Machinery	5021305001	110,000.00	0.00	110,000.00	2,100.00	10,000.00	0.00	0.00	12,100.00	2,100.00	10,000.00	0.00	0.00	12,100.00	97,900.00	0.00	0.00
Office Equipment	5021305002	410,695.00	0.00	410,695.00	695.00	0.00	0.00	0.00	695.00	695.00	0.00	0.00	0.00	695.00	410,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	205,300.00	0.00	205,300.00	5,300.00	99,551.00	0.00	0.00	104,851.00	5,300.00	99,551.00	0.00	0.00	104,851.00	100,449.00	0.00	0.00
Agricultural and Forestry Equipment	5021305004	12,240.00	0.00	12,240.00	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00	0.00	0.00	12,240.00	0.00	0.00	0.00
Military, Police and Security Equipment	5021305010	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	(13,000.00)	0.00	0.00

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 (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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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
Technical and Scientific Equipment	5021305014	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	330,525.00	6,714.91	337,239.91	30,109.91	7,130.00	0.00	0.00	37,239.91	30,109.91	7,130.00	0.00	0.00	37,239.91	300,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,923,612.51	41,164.80	1,964,777.31	322,824.43	457,215.58	0.00	0.00	780,040.01	322,824.43	457,215.58	0.00	0.00	780,040.01	1,184,737.30	0.00	0.00
Motor Vehicles	5021306001	1,851,760.88	41,164.80	1,892,925.68	250,972.80	457,215.58	0.00	0.00	708,188.38	250,972.80	457,215.58	0.00	0.00	708,188.38	1,184,737.30	0.00	0.00
Other Transportation Equipment	5021306099	71,851.63	0.00	71,851.63	71,851.63	0.00	0.00	0.00	71,851.63	71,851.63	0.00	0.00	0.00	71,851.63	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	152,001.00	0.00	152,001.00	0.00	113,001.00	0.00	0.00	113,001.00	0.00	113,001.00	0.00	0.00	113,001.00	39,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	152,001.00	0.00	152,001.00	0.00	113,001.00	0.00	0.00	113,001.00	0.00	113,001.00	0.00	0.00	113,001.00	39,000.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	225,500.00	0.00	225,500.00	233,145.00	72,500.00	0.00	0.00	305,645.00	233,145.00	72,500.00	0.00	0.00	305,645.00	(80,145.00)	0.00	0.00
Buildings and Other Structures	5021308001	206,500.00	0.00	206,500.00	171,500.00	35,000.00	0.00	0.00	206,500.00	171,500.00	35,000.00	0.00	0.00	206,500.00	0.00	0.00	0.00
Transportation Equipment	5021308003	0.00	0.00	0.00	61,645.00	18,500.00	0.00	0.00	80,145.00	61,645.00	18,500.00	0.00	0.00	80,145.00	(80,145.00)	0.00	0.00
ICT Machinery and Equipment	5021308004	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	349,581.50	0.00	349,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,581.50	0.00	0.00
Other Property, Plant and Equipment	5021399099	349,581.50	0.00	349,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,581.50	0.00	0.00
Financial Assistance/Subsidy	5021400000	5,000,000.00	0.00	5,000,000.00	4,158,554.00	0.00	0.00	0.00	4,158,554.00	4,158,554.00	0.00	0.00	0.00	4,158,554.00	841,446.00	0.00	0.00
Subsidy to Operating Units	5021408000	5,000,000.00	0.00	5,000,000.00	4,158,554.00	0.00	0.00	0.00	4,158,554.00	4,158,554.00	0.00	0.00	0.00	4,158,554.00	841,446.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	319,750.34	121,061.81	440,812.15	149,275.86	149,647.76	0.00	0.00	298,923.62	149,275.86	149,647.76	0.00	0.00	298,923.62	141,888.53	0.00	0.00
Taxes, Duties and Licenses	5021501000	57,993.38	120,061.81	178,055.19	75,514.26	87,016.05	0.00	0.00	162,530.31	75,514.26	87,016.05	0.00	0.00	162,530.31	15,524.88	0.00	0.00
Taxes, Duties and Licenses	5021501001	57,993.38	120,061.81	178,055.19	75,514.26	87,016.05	0.00	0.00	162,530.31	75,514.26	87,016.05	0.00	0.00	162,530.31	15,524.88	0.00	0.00
Fidelity Bond Premiums	5021502000	59,253.75	1,000.00	60,253.75	28,878.75	30,712.50	0.00	0.00	59,591.25	28,878.75	30,712.50	0.00	0.00	59,591.25	662.50	0.00	0.00
Insurance Expenses	5021503000	202,503.21	0.00	202,503.21	44,882.85	31,919.21	0.00	0.00	76,802.06	44,882.85	31,919.21	0.00	0.00	76,802.06	125,701.15	0.00	0.00
Labor and Wages	5021600000	1,363,642.65	0.00	1,363,642.65	307,350.69	430,972.15	0.00	0.00	738,322.84	307,350.69	430,972.15	0.00	0.00	738,322.84	625,319.81	0.00	0.00
Labor and Wages	5021601000	1,363,642.65	0.00	1,363,642.65	307,350.69	430,972.15	0.00	0.00	738,322.84	307,350.69	430,972.15	0.00	0.00	738,322.84	625,319.81	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	14,535,820.79	5,344.30	14,541,165.09	1,401,296.68	2,753,691.27	0.00	0.00	4,154,987.95	1,401,296.68	2,753,691.27	0.00	0.00	4,154,987.95	10,386,177.14	0.00	0.00
Advertising Expenses	5029901000	90,000.00	0.00	90,000.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	87,600.00	0.00	0.00
Printing and Publication Expenses	5029902000	6,316,221.80	(310,749.20)	6,005,472.60	11,964.00	311,299.60	0.00	0.00	323,263.60	11,964.00	311,299.60	0.00	0.00	323,263.60	5,682,209.00	0.00	0.00

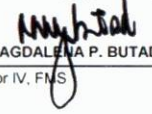
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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
Representation Expenses	5029903000	2,600,908.84	0.00	2,600,908.84	370,649.64	896,026.40	0.00	0.00	1,266,676.04	370,649.64	896,026.40	0.00	0.00	1,266,676.04	1,334,232.80	0.00	0.00
Transportation and Delivery Expenses	5029904000	9,339.80	0.00	9,339.80	2,000.00	7,339.80	0.00	0.00	9,339.80	2,000.00	7,339.80	0.00	0.00	9,339.80	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	627,054.54	0.00	627,054.54	144,970.78	98,158.90	0.00	0.00	243,129.68	144,970.78	98,158.90	0.00	0.00	243,129.68	383,924.86	0.00	0.00
Rents - Building and Structures	5029905001	193,973.69	0.00	193,973.69	124,500.00	69,473.69	0.00	0.00	193,973.69	124,500.00	69,473.69	0.00	0.00	193,973.69	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Rents - Equipment	5029905004	383,080.85	0.00	383,080.85	20,470.78	28,685.21	0.00	0.00	49,155.99	20,470.78	28,685.21	0.00	0.00	49,155.99	333,924.86	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
Subscription Expenses	5029907000	201,000.00	0.00	201,000.00	23,370.34	27,285.23	0.00	0.00	50,655.57	23,370.34	27,285.23	0.00	0.00	50,655.57	150,344.43	0.00	0.00
Other Subscription Expenses	5029907099	201,000.00	0.00	201,000.00	23,370.34	27,285.23	0.00	0.00	50,655.57	23,370.34	27,285.23	0.00	0.00	50,655.57	150,344.43	0.00	0.00
Bank Transaction Fee	5029922000	371.08	0.00	371.08	141.08	230.00	0.00	0.00	371.08	141.08	230.00	0.00	0.00	371.08	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	4,690,624.73	316,093.50	5,006,718.23	845,800.84	1,413,051.34	0.00	0.00	2,258,852.18	845,800.84	1,413,051.34	0.00	0.00	2,258,852.18	2,747,866.05	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	2,765,593.16	0.00	2,765,593.16	470,547.89	742,739.78	0.00	0.00	1,213,287.67	470,547.89	742,739.78	0.00	0.00	1,213,287.67	1,552,305.49	0.00	0.00
Capital Outlays		4,400,000.00	0.00	4,400,000.00	0.00	258,888.00	0.00	0.00	258,888.00	0.00	258,888.00	0.00	0.00	258,888.00	4,141,112.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	4,400,000.00	0.00	4,400,000.00	0.00	258,888.00	0.00	0.00	258,888.00	0.00	258,888.00	0.00	0.00	258,888.00	4,141,112.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	3,660,000.00	0.00	3,660,000.00	0.00	258,888.00	0.00	0.00	258,888.00	0.00	258,888.00	0.00	0.00	258,888.00	3,401,112.00	0.00	0.00
Office Equipment	5060405002	200,000.00	100,000.00	300,000.00	0.00	258,888.00	0.00	0.00	258,888.00	0.00	258,888.00	0.00	0.00	258,888.00	41,112.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	2,400,000.00	(100,000.00)	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00
Communication Equipment	5060405007	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	740,000.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00
Furniture and Fixtures	5060407001	740,000.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00
GRAND TOTAL		198,164,714.78	3,622,590.00	201,787,304.78	60,622,161.54	58,563,143.16	0.00	0.00	119,185,304.70	60,178,160.76	58,510,709.77	0.00	0.00	118,688,870.53	82,602,000.08	71,200.00	425,234.17

Certified Correct


GARRIEL M. SAUGON
 Chief Accountant, Accounting Division

Recommending Approval By:


MA. MAGDALENA P. BUTAD
 Director IV, FMS

Approved By:


VIDAL D. MALLANUEVA
 Officer-in-Charge, TESDA
 DDG for TESDO