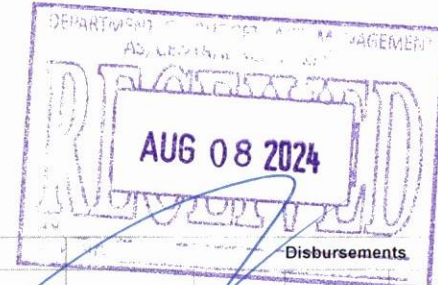


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 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 | | | | Total | Unutilized Budget | 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 | 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 | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | 163,338,763.77 | 1,391,614.00 | 164,730,377.77 | 60,622,161.54 | 0.00 | 0.00 | 0.00 | 60,622,161.54 | 60,178,160.76 | 0.00 | 0.00 | 0.00 | 60,178,160.76 | 104,108,216.23 | 270,300.00 | 173,700.78 |
| Traveling Expenses | 5020100000 | 7,184,760.35 | 8,700.00 | 7,193,460.35 | 2,302,065.60 | 0.00 | 0.00 | 0.00 | 2,302,065.60 | 2,223,465.60 | 0.00 | 0.00 | 0.00 | 2,223,465.60 | 4,891,394.75 | 0.00 | 78,600.00 |
| Traveling Expenses - Local | 5020101000 | 4,934,760.35 | 8,700.00 | 4,943,460.35 | 1,747,223.45 | 0.00 | 0.00 | 0.00 | 1,747,223.45 | 1,668,623.45 | 0.00 | 0.00 | 0.00 | 1,668,623.45 | 3,196,236.90 | 0.00 | 78,600.00 |
| Traveling Expenses - Foreign | 5020102000 | 2,250,000.00 | 0.00 | 2,250,000.00 | 554,842.15 | 0.00 | 0.00 | 0.00 | 554,842.15 | 554,842.15 | 0.00 | 0.00 | 0.00 | 554,842.15 | 1,695,157.85 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 13,115,089.71 | 129,981.19 | 13,245,070.90 | 8,649,807.15 | 0.00 | 0.00 | 0.00 | 8,649,807.15 | 8,347,899.65 | 0.00 | 0.00 | 0.00 | 8,347,899.65 | 4,595,263.75 | 270,300.00 | 31,607.50 |
| Training Expenses | 5020201000 | 7,182,486.06 | 0.00 | 7,182,486.06 | 4,461,236.21 | 0.00 | 0.00 | 0.00 | 4,461,236.21 | 4,159,328.71 | 0.00 | 0.00 | 0.00 | 4,159,328.71 | 2,721,249.85 | 270,300.00 | 31,607.50 |
| Training Expenses | 5020201002 | 7,182,486.06 | 0.00 | 7,182,486.06 | 4,461,236.21 | 0.00 | 0.00 | 0.00 | 4,461,236.21 | 4,159,328.71 | 0.00 | 0.00 | 0.00 | 4,159,328.71 | 2,721,249.85 | 270,300.00 | 31,607.50 |
| Scholarship Grants/Expenses | 5020202000 | 5,932,603.65 | 129,981.19 | 6,062,584.84 | 4,188,570.94 | 0.00 | 0.00 | 0.00 | 4,188,570.94 | 4,188,570.94 | 0.00 | 0.00 | 0.00 | 4,188,570.94 | 1,874,013.90 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 58,143,319.94 | 920,714.74 | 59,064,034.68 | 28,127,826.58 | 0.00 | 0.00 | 0.00 | 28,127,826.58 | 28,103,867.73 | 0.00 | 0.00 | 0.00 | 28,103,867.73 | 30,936,208.10 | 0.00 | 23,958.85 |
| Office Supplies Expenses | 5020301000 | 2,022,591.93 | 99,869.92 | 2,122,461.85 | 664,302.79 | 0.00 | 0.00 | 0.00 | 664,302.79 | 664,302.79 | 0.00 | 0.00 | 0.00 | 664,302.79 | 1,458,159.06 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 2,022,591.93 | 99,869.92 | 2,122,461.85 | 664,302.79 | 0.00 | 0.00 | 0.00 | 664,302.79 | 664,302.79 | 0.00 | 0.00 | 0.00 | 664,302.79 | 1,458,159.06 | 0.00 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 164,450.00 | 0.00 | 164,450.00 | 32,450.00 | 0.00 | 0.00 | 0.00 | 32,450.00 | 32,450.00 | 0.00 | 0.00 | 0.00 | 32,450.00 | 132,000.00 | 0.00 | 0.00 |
| Animal/Zoological Supplies Expenses | 5020304000 | 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 |
| Drugs and Medicines Expenses | 5020307000 | 66,792.93 | 36,295.68 | 103,088.61 | 73,088.61 | 0.00 | 0.00 | 0.00 | 73,088.61 | 73,088.61 | 0.00 | 0.00 | 0.00 | 73,088.61 | 30,000.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 2,328,395.96 | 51,449.39 | 2,379,845.35 | 782,367.64 | 0.00 | 0.00 | 0.00 | 782,367.64 | 758,408.79 | 0.00 | 0.00 | 0.00 | 758,408.79 | 1,597,477.71 | 0.00 | 23,958.85 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 720,357.91 | 0.00 | 720,357.91 | 294,822.91 | 0.00 | 0.00 | 0.00 | 294,822.91 | 294,822.91 | 0.00 | 0.00 | 0.00 | 294,822.91 | 425,535.00 | 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 |

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 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 12,885,860.85 | 248,495.39 | 13,134,356.24 | 11,819,138.89 | 0.00 | 0.00 | 0.00 | 11,819,138.89 | 11,819,138.89 | 0.00 | 0.00 | 0.00 | 11,819,138.89 | 1,315,217.35 | 0.00 | 0.00 |
| Office Equipment | 5020321002 | 2,772,000.71 | 0.00 | 2,772,000.71 | 1,922,518.95 | 0.00 | 0.00 | 0.00 | 1,922,518.95 | 1,922,518.95 | 0.00 | 0.00 | 0.00 | 1,922,518.95 | 849,481.76 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 5,176,194.31 | 0.00 | 5,176,194.31 | 3,657,736.40 | 0.00 | 0.00 | 0.00 | 3,657,736.40 | 3,657,736.40 | 0.00 | 0.00 | 0.00 | 3,657,736.40 | 1,518,457.91 | 0.00 | 0.00 |
| Agricultural and Forestry Equipment | 5020321004 | 13,175.00 | 0.00 | 13,175.00 | 13,175.00 | 0.00 | 0.00 | 0.00 | 13,175.00 | 13,175.00 | 0.00 | 0.00 | 0.00 | 13,175.00 | 0.00 | 0.00 | 0.00 |
| Communications Equipment | 5020321007 | 550,000.00 | 0.00 | 550,000.00 | 375,141.00 | 0.00 | 0.00 | 0.00 | 375,141.00 | 375,141.00 | 0.00 | 0.00 | 0.00 | 375,141.00 | 174,859.00 | 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 | 1,308,000.00 | 0.00 | 1,308,000.00 | 814,225.00 | 0.00 | 0.00 | 0.00 | 814,225.00 | 814,225.00 | 0.00 | 0.00 | 0.00 | 814,225.00 | 493,775.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5020321099 | 2,966,490.83 | 248,495.39 | 3,214,986.22 | 2,193,074.54 | 0.00 | 0.00 | 0.00 | 2,193,074.54 | 2,193,074.54 | 0.00 | 0.00 | 0.00 | 2,193,074.54 | 1,021,911.68 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 1,573,273.44 | 134,923.20 | 1,708,196.64 | 695,746.80 | 0.00 | 0.00 | 0.00 | 695,746.80 | 695,746.80 | 0.00 | 0.00 | 0.00 | 695,746.80 | 1,012,449.84 | 0.00 | 0.00 |
| Furniture and Fixtures | 5020322001 | 1,365,773.44 | 0.00 | 1,365,773.44 | 553,323.60 | 0.00 | 0.00 | 0.00 | 553,323.60 | 553,323.60 | 0.00 | 0.00 | 0.00 | 553,323.60 | 812,449.84 | 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 | 38,231,596.92 | 349,681.16 | 38,581,278.08 | 13,710,310.92 | 0.00 | 0.00 | 0.00 | 13,710,310.92 | 13,710,310.92 | 0.00 | 0.00 | 0.00 | 13,710,310.92 | 24,870,967.16 | 0.00 | 0.00 |
| Utility Expenses | 5020400000 | 8,279,479.11 | 36,698.89 | 8,316,178.00 | 2,641,799.69 | 0.00 | 0.00 | 0.00 | 2,641,799.69 | 2,641,799.69 | 0.00 | 0.00 | 0.00 | 2,641,799.69 | 5,674,378.31 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 507,098.50 | 9,139.20 | 516,237.70 | 190,849.94 | 0.00 | 0.00 | 0.00 | 190,849.94 | 190,849.94 | 0.00 | 0.00 | 0.00 | 190,849.94 | 325,387.76 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 7,772,380.61 | 27,559.69 | 7,799,940.30 | 2,450,949.75 | 0.00 | 0.00 | 0.00 | 2,450,949.75 | 2,450,949.75 | 0.00 | 0.00 | 0.00 | 2,450,949.75 | 5,348,990.55 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 1,980,350.01 | 14,049.09 | 1,994,399.10 | 440,054.95 | 0.00 | 0.00 | 0.00 | 440,054.95 | 440,054.95 | 0.00 | 0.00 | 0.00 | 440,054.95 | 1,554,344.15 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 16,433.00 | 130.00 | 16,563.00 | 1,793.00 | 0.00 | 0.00 | 0.00 | 1,793.00 | 1,793.00 | 0.00 | 0.00 | 0.00 | 1,793.00 | 14,770.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 212,027.00 | 0.00 | 212,027.00 | 27,945.05 | 0.00 | 0.00 | 0.00 | 27,945.05 | 27,945.05 | 0.00 | 0.00 | 0.00 | 27,945.05 | 184,081.95 | 0.00 | 0.00 |
| Mobile | 5020502001 | 142,527.00 | 0.00 | 142,527.00 | 22,607.00 | 0.00 | 0.00 | 0.00 | 22,607.00 | 22,607.00 | 0.00 | 0.00 | 0.00 | 22,607.00 | 119,920.00 | 0.00 | 0.00 |
| Landline | 5020502002 | 69,500.00 | 0.00 | 69,500.00 | 5,338.05 | 0.00 | 0.00 | 0.00 | 5,338.05 | 5,338.05 | 0.00 | 0.00 | 0.00 | 5,338.05 | 64,161.95 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 1,620,570.01 | 13,919.09 | 1,634,489.10 | 408,996.90 | 0.00 | 0.00 | 0.00 | 408,996.90 | 408,996.90 | 0.00 | 0.00 | 0.00 | 408,996.90 | 1,225,492.20 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 131,320.00 | 0.00 | 131,320.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 130,000.00 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 16,509,925.13 | 166,929.30 | 16,676,854.43 | 5,796,328.14 | 0.00 | 0.00 | 0.00 | 5,796,328.14 | 5,796,328.14 | 0.00 | 0.00 | 0.00 | 5,796,328.14 | 10,880,526.29 | 0.00 | 0.00 |
| Legal Services | 5021101000 | 58,500.00 | 0.00 | 58,500.00 | 19,800.00 | 0.00 | 0.00 | 0.00 | 19,800.00 | 19,800.00 | 0.00 | 0.00 | 0.00 | 19,800.00 | 38,700.00 | 0.00 | 0.00 |
| Legal Services | 5021101000 | 58,500.00 | 0.00 | 58,500.00 | 19,800.00 | 0.00 | 0.00 | 0.00 | 19,800.00 | 19,800.00 | 0.00 | 0.00 | 0.00 | 19,800.00 | 38,700.00 | 0.00 | 0.00 |

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
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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 |
| 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 | 16,441,425.13 | 166,929.30 | 16,608,354.43 | 5,776,528.14 | 0.00 | 0.00 | 0.00 | 5,776,528.14 | 5,776,528.14 | 0.00 | 0.00 | 0.00 | 5,776,528.14 | 10,831,826.29 | 0.00 | 0.00 |
| General Services | 5021200000 | 29,222,278.22 | 1,200.00 | 29,223,478.22 | 5,690,358.75 | 0.00 | 0.00 | 0.00 | 5,690,358.75 | 5,650,824.32 | 0.00 | 0.00 | 0.00 | 5,650,824.32 | 23,533,119.47 | 0.00 | 39,534.43 |
| Janitorial Services | 5021202000 | 325,193.75 | 0.00 | 325,193.75 | 325,193.75 | 0.00 | 0.00 | 0.00 | 325,193.75 | 325,193.75 | 0.00 | 0.00 | 0.00 | 325,193.75 | 0.00 | 0.00 | 0.00 |
| Security Services | 5021203000 | 1,272,000.00 | 0.00 | 1,272,000.00 | 133,902.60 | 0.00 | 0.00 | 0.00 | 133,902.60 | 133,902.60 | 0.00 | 0.00 | 0.00 | 133,902.60 | 1,138,097.40 | 0.00 | 0.00 |
| Other General Services | 5021299000 | 27,625,084.47 | 1,200.00 | 27,626,284.47 | 5,231,262.40 | 0.00 | 0.00 | 0.00 | 5,231,262.40 | 5,191,727.97 | 0.00 | 0.00 | 0.00 | 5,191,727.97 | 22,395,022.07 | 0.00 | 39,534.43 |
| Other General Services | 5021299099 | 27,625,084.47 | 1,200.00 | 27,626,284.47 | 5,231,262.40 | 0.00 | 0.00 | 0.00 | 5,231,262.40 | 5,191,727.97 | 0.00 | 0.00 | 0.00 | 5,191,727.97 | 22,395,022.07 | 0.00 | 39,534.43 |
| Repairs and Maintenance | 5021300000 | 8,901,161.83 | 47,879.71 | 8,949,041.54 | 957,443.45 | 0.00 | 0.00 | 0.00 | 957,443.45 | 957,443.45 | 0.00 | 0.00 | 0.00 | 957,443.45 | 7,991,598.09 | 0.00 | 0.00 |
| Repairs and Maintenance - Land Improvements | 5021302000 | 4,175.00 | 0.00 | 4,175.00 | 4,175.00 | 0.00 | 0.00 | 0.00 | 4,175.00 | 4,175.00 | 0.00 | 0.00 | 0.00 | 4,175.00 | 0.00 | 0.00 | 0.00 |
| Other Land Improvements | 5021302099 | 4,175.00 | 0.00 | 4,175.00 | 4,175.00 | 0.00 | 0.00 | 0.00 | 4,175.00 | 4,175.00 | 0.00 | 0.00 | 0.00 | 4,175.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 5,458,254.11 | 0.00 | 5,458,254.11 | 333,854.11 | 0.00 | 0.00 | 0.00 | 333,854.11 | 333,854.11 | 0.00 | 0.00 | 0.00 | 333,854.11 | 5,124,400.00 | 0.00 | 0.00 |
| Buildings | 5021304001 | 891,213.62 | 0.00 | 891,213.62 | 91,213.62 | 0.00 | 0.00 | 0.00 | 91,213.62 | 91,213.62 | 0.00 | 0.00 | 0.00 | 91,213.62 | 800,000.00 | 0.00 | 0.00 |
| School Buildings | 5021304002 | 4,255,700.00 | 0.00 | 4,255,700.00 | 31,300.00 | 0.00 | 0.00 | 0.00 | 31,300.00 | 31,300.00 | 0.00 | 0.00 | 0.00 | 31,300.00 | 4,224,400.00 | 0.00 | 0.00 |
| Other Structures | 5021304099 | 311,340.49 | 0.00 | 311,340.49 | 211,340.49 | 0.00 | 0.00 | 0.00 | 211,340.49 | 211,340.49 | 0.00 | 0.00 | 0.00 | 211,340.49 | 100,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 1,051,630.00 | 6,714.91 | 1,058,344.91 | 63,444.91 | 0.00 | 0.00 | 0.00 | 63,444.91 | 63,444.91 | 0.00 | 0.00 | 0.00 | 63,444.91 | 994,900.00 | 0.00 | 0.00 |
| Machinery | 5021305001 | 100,000.00 | 0.00 | 100,000.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 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 | 105,300.00 | 0.00 | 105,300.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 100,000.00 | 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 |
| 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 | 323,395.00 | 6,714.91 | 330,109.91 | 30,109.91 | 0.00 | 0.00 | 0.00 | 30,109.91 | 30,109.91 | 0.00 | 0.00 | 0.00 | 30,109.91 | 300,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 1,428,009.73 | 41,164.80 | 1,469,174.53 | 322,824.43 | 0.00 | 0.00 | 0.00 | 322,824.43 | 322,824.43 | 0.00 | 0.00 | 0.00 | 322,824.43 | 1,146,350.10 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 1,356,158.10 | 41,164.80 | 1,397,322.90 | 250,972.80 | 0.00 | 0.00 | 0.00 | 250,972.80 | 250,972.80 | 0.00 | 0.00 | 0.00 | 250,972.80 | 1,146,350.10 | 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 |

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 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 | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 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 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 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 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Leased Assets | 5021308000 | 559,511.49 | 0.00 | 559,511.49 | 233,145.00 | 0.00 | 0.00 | 0.00 | 233,145.00 | 233,145.00 | 0.00 | 0.00 | 0.00 | 233,145.00 | 326,366.49 | 0.00 | 0.00 | |
| Buildings and Other Structures | 5021308001 | 559,511.49 | 0.00 | 559,511.49 | 171,500.00 | 0.00 | 0.00 | 0.00 | 171,500.00 | 171,500.00 | 0.00 | 0.00 | 0.00 | 171,500.00 | 388,011.49 | 0.00 | 0.00 | |
| Transportation Equipment | 5021308003 | 0.00 | 0.00 | 0.00 | 61,645.00 | 0.00 | 0.00 | 0.00 | 61,645.00 | 61,645.00 | 0.00 | 0.00 | 0.00 | 61,645.00 | (61,645.00) | 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 | 231,083.62 | 55,300.08 | 286,383.70 | 149,275.86 | 0.00 | 0.00 | 0.00 | 149,275.86 | 149,275.86 | 0.00 | 0.00 | 0.00 | 149,275.86 | 137,107.84 | 0.00 | 0.00 | |
| Taxes, Duties and Licenses | 5021501000 | 45,829.06 | 55,300.08 | 101,129.14 | 75,514.26 | 0.00 | 0.00 | 0.00 | 75,514.26 | 75,514.26 | 0.00 | 0.00 | 0.00 | 75,514.26 | 25,614.88 | 0.00 | 0.00 | |
| Taxes, Duties and Licenses | 5021501001 | 45,829.06 | 55,300.08 | 101,129.14 | 75,514.26 | 0.00 | 0.00 | 0.00 | 75,514.26 | 75,514.26 | 0.00 | 0.00 | 0.00 | 75,514.26 | 25,614.88 | 0.00 | 0.00 | |
| Fidelity Bond Premiums | 5021502000 | 28,878.75 | 0.00 | 28,878.75 | 28,878.75 | 0.00 | 0.00 | 0.00 | 28,878.75 | 28,878.75 | 0.00 | 0.00 | 0.00 | 28,878.75 | 0.00 | 0.00 | 0.00 | |
| Insurance Expenses | 5021503000 | 156,375.81 | 0.00 | 156,375.81 | 44,882.85 | 0.00 | 0.00 | 0.00 | 44,882.85 | 44,882.85 | 0.00 | 0.00 | 0.00 | 44,882.85 | 111,492.96 | 0.00 | 0.00 | |
| Labor and Wages | 5021600000 | 1,294,274.39 | 0.00 | 1,294,274.39 | 307,350.69 | 0.00 | 0.00 | 0.00 | 307,350.69 | 307,350.69 | 0.00 | 0.00 | 0.00 | 307,350.69 | 986,923.70 | 0.00 | 0.00 | |
| Labor and Wages | 5021601000 | 1,294,274.39 | 0.00 | 1,294,274.39 | 307,350.69 | 0.00 | 0.00 | 0.00 | 307,350.69 | 307,350.69 | 0.00 | 0.00 | 0.00 | 307,350.69 | 986,923.70 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029900000 | 13,477,041.46 | 10,161.00 | 13,487,202.46 | 1,401,296.68 | 0.00 | 0.00 | 0.00 | 1,401,296.68 | 1,401,296.68 | 0.00 | 0.00 | 0.00 | 1,401,296.68 | 12,085,905.78 | 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 | 6,278,173.00 | 0.00 | 6,278,173.00 | 11,964.00 | 0.00 | 0.00 | 0.00 | 11,964.00 | 11,964.00 | 0.00 | 0.00 | 0.00 | 11,964.00 | 6,266,209.00 | 0.00 | 0.00 | |
| Representation Expenses | 5029903000 | 2,173,886.00 | 0.00 | 2,173,886.00 | 370,649.64 | 0.00 | 0.00 | 0.00 | 370,649.64 | 370,649.64 | 0.00 | 0.00 | 0.00 | 370,649.64 | 1,803,236.36 | 0.00 | 0.00 | |
| Transportation and Delivery Expenses | 5029904000 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| Rent/Lease Expenses | 5029905000 | 557,580.85 | 0.00 | 557,580.85 | 144,970.78 | 0.00 | 0.00 | 0.00 | 144,970.78 | 144,970.78 | 0.00 | 0.00 | 0.00 | 144,970.78 | 412,610.07 | 0.00 | 0.00 | |
| Rents - Building and Structures | 5029905001 | 124,500.00 | 0.00 | 124,500.00 | 124,500.00 | 0.00 | 0.00 | 0.00 | 124,500.00 | 124,500.00 | 0.00 | 0.00 | 0.00 | 124,500.00 | 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 | 0.00 | 0.00 | 0.00 | 20,470.78 | 20,470.78 | 0.00 | 0.00 | 0.00 | 20,470.78 | 362,610.07 | 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 |
| Subscription Expenses | 5029907000 | 201,000.00 | 0.00 | 201,000.00 | 23,370.34 | 0.00 | 0.00 | 0.00 | 23,370.34 | 23,370.34 | 0.00 | 0.00 | 0.00 | 23,370.34 | 177,629.66 | 0.00 | 0.00 |
| Other Subscription Expenses | 5029907099 | 201,000.00 | 0.00 | 201,000.00 | 23,370.34 | 0.00 | 0.00 | 0.00 | 23,370.34 | 23,370.34 | 0.00 | 0.00 | 0.00 | 23,370.34 | 177,629.66 | 0.00 | 0.00 |
| Bank Transaction Fee | 5029922000 | 141.08 | 0.00 | 141.08 | 141.08 | 0.00 | 0.00 | 0.00 | 141.08 | 141.08 | 0.00 | 0.00 | 0.00 | 141.08 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 4,174,260.53 | 10,161.00 | 4,184,421.53 | 845,800.84 | 0.00 | 0.00 | 0.00 | 845,800.84 | 845,800.84 | 0.00 | 0.00 | 0.00 | 845,800.84 | 3,338,620.69 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 2,584,768.10 | 0.00 | 2,584,768.10 | 470,547.89 | 0.00 | 0.00 | 0.00 | 470,547.89 | 470,547.89 | 0.00 | 0.00 | 0.00 | 470,547.89 | 2,114,220.21 | 0.00 | 0.00 |
| Capital Outlays | | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 3,660,000.00 | 0.00 | 3,660,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,660,000.00 | 0.00 | 0.00 |
| Office Equipment | 5060405002 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 2,400,000.00 | 0.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 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 | | 167,738,763.77 | 1,391,614.00 | 169,130,377.77 | 60,622,161.54 | 0.00 | 0.00 | 0.00 | 60,622,161.54 | 60,178,160.76 | 0.00 | 0.00 | 0.00 | 60,178,160.76 | 108,508,216.23 | 270,300.00 | 173,700.78 |

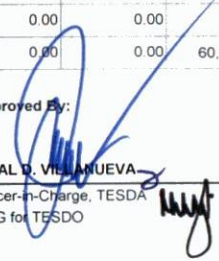
Certified Correct:


GARRIEL M. SAUGON
 Chief Accountant, Accounting Division

Recommending Approval By:


MA. MAGDALENA P. BUTAD
 Director IV, FMS

Approved By:


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