

**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  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16 009 0100000  
 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: *08/06/24*  
 TIME: *10:00*

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		18,900,000.00	0.00	18,900,000.00	1,834,075.38	3,260,097.14	0.00	0.00	5,094,172.52	1,834,075.38	3,260,097.14	0.00	0.00	5,094,172.52	13,805,827.48	0.00	0.00
Traveling Expenses	502010000	0.00	30,000.00	30,000.00	0.00	20,700.00	0.00	0.00	20,700.00	0.00	20,700.00	0.00	0.00	20,700.00	9,300.00	0.00	0.00
Traveling Expenses - Local	502010100	0.00	30,000.00	30,000.00	0.00	20,700.00	0.00	0.00	20,700.00	0.00	20,700.00	0.00	0.00	20,700.00	9,300.00	0.00	0.00
Traveling Expenses - Local	502010100	0.00	30,000.00	30,000.00	0.00	20,700.00	0.00	0.00	20,700.00	0.00	20,700.00	0.00	0.00	20,700.00	9,300.00	0.00	0.00
Training and Scholarship Expenses	502020000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Training Expenses	502020100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Training Expenses	502020102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Supplies and Materials Expenses	502030000	3,770,000.00	20,000.00	3,790,000.00	220,219.29	637,948.50	0.00	0.00	858,167.79	220,219.29	637,948.50	0.00	0.00	858,167.79	2,931,832.21	0.00	0.00
Office Supplies Expenses	502030100	300,000.00	0.00	300,000.00	22,240.29	91,680.00	0.00	0.00	113,920.29	22,240.29	91,680.00	0.00	0.00	113,920.29	186,079.71	0.00	0.00
Office Supplies Expenses	502030102	300,000.00	0.00	300,000.00	22,240.29	91,680.00	0.00	0.00	113,920.29	22,240.29	91,680.00	0.00	0.00	113,920.29	186,079.71	0.00	0.00
Accountable Forms Expenses	502030200	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
Accountable Forms Expenses	502030200	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
Semi-Expendable Machinery and Equipment Expenses	502032100	370,000.00	20,000.00	390,000.00	187,990.00	8,760.00	0.00	0.00	196,750.00	187,990.00	8,760.00	0.00	0.00	196,750.00	193,250.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	0.00	20,000.00	20,000.00	0.00	8,760.00	0.00	0.00	8,760.00	0.00	8,760.00	0.00	0.00	8,760.00	11,240.00	0.00	0.00
Information and Communications Technology Equipment	502032103	320,000.00	0.00	320,000.00	187,990.00	0.00	0.00	0.00	187,990.00	187,990.00	0.00	0.00	0.00	187,990.00	132,010.00	0.00	0.00
Communications Equipment	502032107	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
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	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
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	502032201	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 Supplies and Materials Expenses	502039000	2,900,000.00	0.00	2,900,000.00	9,989.00	537,508.50	0.00	0.00	547,497.50	9,989.00	537,508.50	0.00	0.00	547,497.50	2,352,502.50	0.00	0.00
Other Supplies and Materials Expenses	502039000	2,900,000.00	0.00	2,900,000.00	9,989.00	537,508.50	0.00	0.00	547,497.50	9,989.00	537,508.50	0.00	0.00	547,497.50	2,352,502.50	0.00	0.00
Utility Expenses	502040000	2,230,000.00	0.00	2,230,000.00	265,596.61	410,192.74	0.00	0.00	675,789.35	265,596.61	410,192.74	0.00	0.00	675,789.35	1,554,210.65	0.00	0.00







A. AGENCY SPECIFIC BUDGET																	
Fidelity Bond Premiums	5021502000	0.00	1,000.00	1,000.00	0.00	337.50	0.00	0.00	337.50	0.00	337.50	0.00	0.00	337.50	662.50	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	1,000.00	1,000.00	0.00	337.50	0.00	0.00	337.50	0.00	337.50	0.00	0.00	337.50	662.50	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,490,000.00	(51,000.00)	6,439,000.00	24,761.00	578,332.00	0.00	0.00	603,093.00	24,761.00	578,332.00	0.00	0.00	603,093.00	5,835,907.00	0.00	0.00
Printing and Publication Expenses	5029902000	6,100,000.00	(311,000.00)	5,789,000.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	273,000.00	0.00	0.00	273,000.00	5,516,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	6,100,000.00	(311,000.00)	5,789,000.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	273,000.00	0.00	0.00	273,000.00	5,516,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	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
Rents - Equipment	5029905004	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
Subscription Expenses	5029907000	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
Other Subscription Expenses	5029907099	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
Other Maintenance and Operating Expenses	5029999000	240,000.00	260,000.00	500,000.00	24,761.00	305,332.00	0.00	0.00	330,093.00	24,761.00	305,332.00	0.00	0.00	330,093.00	169,907.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	240,000.00	260,000.00	500,000.00	24,761.00	305,332.00	0.00	0.00	330,093.00	24,761.00	305,332.00	0.00	0.00	330,093.00	169,907.00	0.00	0.00
<b>Capital Outlays</b>		<b>4,400,000.00</b>	<b>0.00</b>	<b>4,400,000.00</b>	<b>0.00</b>	<b>258,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,888.00</b>	<b>0.00</b>	<b>258,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,888.00</b>	<b>4,141,112.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>GRAND TOTAL</b>		<b>23,300,000.00</b>	<b>0.00</b>	<b>23,300,000.00</b>	<b>1,834,075.38</b>	<b>3,518,985.14</b>	<b>0.00</b>	<b>0.00</b>	<b>5,353,060.52</b>	<b>1,834,075.38</b>	<b>3,518,985.14</b>	<b>0.00</b>	<b>0.00</b>	<b>5,353,060.52</b>	<b>17,946,939.48</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:

GARRIEL M. SAUGON

Chief Accountant, Accounting Division

Date: July 29, 2024 11:47 PM

Certified Correct:

ZEUS VINCENT A. MADRID

Chief, Budget Division

Date: July 29, 2024 11:47 PM

Approved By:

MA. MAGDALANA P. BUTAD

Director IV, FMS

Date: July 29, 2024 11:53 PM