

RECEIVING COPY

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2024

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FAR No. 2-A

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

MAR 13 2025
 JAYSON L. CRUZ
 Dept. Budget & Management

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		5,000,000.00	(5,000,000.00)	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
Other Compensation	5010200000	5,000,000.00	(5,000,000.00)	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
Honoraria	5010210000	5,000,000.00	(5,000,000.00)	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
Honoraria - Civilian	5010210001	5,000,000.00	(5,000,000.00)	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
Maintenance and Other Operating Expenses		1,035,590,862.48	430,570,483.88	1,466,161,346.36	207,057,872.84	329,399,131.76	369,328,106.44	466,212,937.54	1,371,998,048.58	190,345,229.68	329,110,459.87	371,539,841.86	447,164,530.81	1,338,160,062.22	94,163,297.78	11,490,687.81	22,347,298.55
Traveling Expenses	5020100000	41,730,546.16	26,833,534.25	68,564,080.41	7,434,297.91	14,481,759.25	21,315,066.25	24,228,935.03	67,460,058.44	7,272,912.91	14,356,816.77	21,119,972.97	24,187,242.53	66,936,945.18	1,104,021.97	68,750.00	454,363.26
Traveling Expenses - Local	5020101000	40,437,146.16	25,329,161.69	65,766,307.85	7,313,140.17	13,851,833.50	20,663,067.67	22,902,112.74	64,730,174.08	7,151,755.17	13,726,891.02	20,467,994.39	22,860,420.24	64,207,060.82	1,036,133.77	68,750.00	454,363.26
Traveling Expenses - Foreign	5020102000	1,293,400.00	1,504,372.56	2,797,772.56	121,157.74	629,925.75	651,978.58	1,326,822.29	2,729,884.36	121,157.74	629,925.75	651,978.58	1,326,822.29	2,729,884.36	67,888.20	0.00	0.00
Training and Scholarship Expenses	5020200000	103,168,288.94	58,585,936.03	161,754,224.97	20,677,577.88	34,723,624.32	46,256,732.30	42,414,669.13	144,072,603.63	20,444,455.55	33,888,963.21	46,110,860.29	42,724,633.18	143,168,912.23	17,681,621.34	408,720.20	494,971.20
Training Expenses	5020201000	94,124,938.90	55,155,003.20	149,279,942.10	18,796,985.78	32,929,329.01	44,927,422.72	40,482,087.41	137,135,824.92	18,563,863.45	32,094,667.90	44,781,550.71	40,792,051.46	136,232,133.52	12,144,117.18	408,720.20	494,971.20
ICT Training Expenses	5020201001	775,000.00	516,020.00	1,291,020.00	2,400.00	1,215,220.00	0.00	0.00	1,217,620.00	2,400.00	1,215,220.00	0.00	0.00	1,217,620.00	73,400.00	0.00	0.00
Training Expenses	5020201002	93,349,938.90	54,638,983.20	147,988,922.10	16,794,585.78	31,714,109.01	44,927,422.72	40,482,087.41	135,918,204.92	18,561,463.45	30,879,447.90	44,781,550.71	40,792,051.46	135,014,513.52	12,070,717.18	408,720.20	494,971.20
Scholarship Grants/Expenses	5020202000	9,043,350.04	3,430,932.83	12,474,282.87	1,880,592.10	1,794,295.31	1,329,309.58	1,932,581.72	6,936,778.71	1,880,592.10	1,794,295.31	1,329,309.58	1,932,581.72	6,936,778.71	5,537,504.16	0.00	0.00
Supplies and Materials Expenses	5020300000	416,224,666.46	148,927,578.22	565,152,244.68	81,059,769.35	133,724,787.39	120,679,641.24	194,973,986.97	530,438,184.95	72,744,356.17	132,087,633.30	122,703,697.53	179,821,088.37	507,356,775.37	34,714,059.73	8,011,867.33	15,069,542.25
Office Supplies Expenses	5020301000	29,326,867.23	23,791,648.23	53,118,515.46	4,775,773.87	10,088,496.71	11,527,989.81	21,617,191.25	48,009,451.64	4,151,404.77	9,605,478.10	12,247,504.80	19,584,453.33	45,588,841.00	5,109,063.82	60,123.25	2,360,487.39
ICT Office Supplies	5020301001	20,000.00	451,569.00	471,569.00	149,698.00	116,223.00	0.00	198,147.50	464,068.50	149,698.00	116,223.00	0.00	198,147.50	464,068.50	7,500.50	0.00	0.00
Office Supplies Expenses	5020301002	29,306,867.23	23,340,079.23	52,646,946.46	4,626,075.87	9,972,273.71	11,527,989.81	21,419,043.75	47,545,383.14	4,001,706.77	9,489,255.10	12,247,504.80	19,386,305.83	45,124,772.50	5,101,563.32	60,123.25	2,360,487.39
Accountable Forms Expenses	5020302000	4,812,499.84	783,754.00	5,596,253.84	560,929.80	582,683.00	447,631.25	258,760.00	1,850,004.05	539,784.80	520,948.00	495,311.55	256,960.00	1,813,004.35	3,746,249.79	30,000.00	6,999.70

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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
Non-Accountable Forms Expenses	5020303000	51,500.00	0.00	51,500.00	0.00	0.00	0.00	51,432.25	51,432.25	0.00	0.00	0.00	51,432.25	51,432.25	67.75	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,110,293.00	954,771.10	2,065,064.10	395,473.50	375,324.90	306,753.40	987,512.30	2,065,064.10	395,473.50	375,324.90	306,753.40	987,512.30	2,065,064.10	0.00	0.00	0.00

Food Supplies Expenses	5020305000	15,000.00	185,000.00	200,000.00	0.00	0.00	0.00	106,830.00	106,830.00	0.00	0.00	0.00	94,230.00	94,230.00	93,170.00	12,600.00	0.00
Drugs and Medicines Expenses	5020307000	483,080.47	349,844.08	832,924.55	137,289.35	72,404.25	88,099.00	290,472.80	588,265.40	131,499.35	78,194.25	88,099.00	290,472.80	588,265.40	244,659.15	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	521,536.40	106,809.50	628,345.90	43,561.00	160,509.33	151,826.75	175,960.00	531,857.08	26,061.00	178,009.33	192,089.75	129,197.00	525,357.08	96,488.82	6,500.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	23,519,733.79	9,642,465.52	33,162,199.31	3,998,630.96	8,180,074.52	6,855,689.51	11,064,243.83	30,098,638.82	3,863,286.10	7,926,694.96	6,724,577.24	10,402,569.05	28,917,127.35	3,063,560.49	202,084.65	979,426.82
Agricultural and Marine Supplies Expenses	5020310000	5,351,993.20	4,774,257.10	10,126,250.30	2,141,299.55	2,911,134.44	3,274,823.01	1,907,026.44	10,234,283.44	1,986,436.35	3,065,997.64	3,274,823.01	1,906,587.44	10,233,844.44	(108,033.14)	0.00	439.00
Textbooks and Instructional Materials Expenses	5020311000	20,951,500.00	3,426,434.89	24,377,934.89	3,710,928.74	5,295,930.91	5,891,231.38	9,319,564.70	24,217,655.73	3,710,928.74	5,295,930.91	5,891,231.38	8,024,591.70	22,922,682.73	160,279.16	579,553.00	715,420.00
Textbooks and Instructional Materials Expenses	5020311001	20,951,500.00	3,426,434.89	24,377,934.89	3,710,928.74	5,295,930.91	5,891,231.38	9,319,564.70	24,217,655.73	3,710,928.74	5,295,930.91	5,891,231.38	8,024,591.70	22,922,682.73	160,279.16	579,553.00	715,420.00
Chemical and Filtering Supplies Expenses	5020313000	0.00	417,230.00	417,230.00	40,500.00	234,280.00	85,500.00	56,950.00	417,230.00	40,500.00	234,280.00	85,500.00	56,950.00	417,230.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	87,915,534.48	18,837,406.85	106,752,941.33	16,853,602.37	21,951,281.80	17,825,316.48	42,941,526.90	99,571,727.55	15,049,439.62	21,308,726.63	18,684,677.12	41,678,027.38	96,720,870.75	7,181,213.78	1,015,905.12	1,834,951.68
Machinery	5020321001	185,758.00	278,460.00	464,218.00	121,210.00	125,180.00	126,700.00	90,858.00	463,948.00	121,210.00	97,450.00	154,430.00	90,858.00	463,948.00	270.00	0.00	0.00
Office Equipment	5020321002	13,893,688.10	(624,788.14)	13,268,899.96	4,072,686.70	3,282,302.50	1,788,055.33	2,726,030.55	11,869,075.08	3,861,502.70	3,488,718.64	1,747,140.33	2,741,845.55	11,839,207.22	1,399,824.88	11,800.00	18,067.86
Information and Communications Technology Equipment	5020321003	14,618,652.68	7,675,314.70	22,293,967.38	3,221,842.16	4,841,369.09	3,619,981.76	8,506,944.69	20,190,137.70	3,145,702.16	4,474,286.07	3,951,918.64	10,067,906.76	21,639,813.63	2,103,629.68	48,100.00	(1,497,775.93)
Agricultural and Forestry Equipment	5020321004	108,700.00	301,597.00	410,297.00	0.00	0.00	48,100.00	147,072.00	195,172.00	0.00	0.00	48,100.00	147,072.00	195,172.00	215,125.00	0.00	0.00
Marine and Fishery Equipment	5020321005	0.00	418,711.00	418,711.00	0.00	0.00	0.00	418,711.00	418,711.00	0.00	0.00	0.00	27,995.00	27,995.00	0.00	0.00	390,716.00
Communications Equipment	5020321007	386,300.00	588,873.00	975,173.00	35,073.00	0.00	280,000.00	199,600.00	514,673.00	35,073.00	0.00	280,000.00	199,600.00	514,673.00	460,500.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	5,000.00	71,100.00	76,100.00	12,150.00	0.00	8,000.00	50,100.00	70,250.00	12,150.00	0.00	8,000.00	50,100.00	70,250.00	5,850.00	0.00	0.00
Printing Equipment	5020321011	50,000.00	(9,650.00)	40,350.00	0.00	0.00	0.00	30,350.00	30,350.00	0.00	0.00	0.00	30,350.00	30,350.00	10,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	2,316,880.00	991,480.00	3,308,360.00	82,068.00	1,594,880.00	339,921.00	968,991.00	2,985,860.00	82,068.00	1,594,880.00	339,921.00	968,991.00	2,985,860.00	322,500.00	0.00	0.00
Other Machinery and Equipment	5020321099	10,391,955.60	2,714,114.59	13,106,070.19	1,580,309.27	2,435,866.60	3,042,352.72	5,257,868.16	12,316,396.75	1,475,648.98	2,041,708.13	3,396,865.17	5,222,578.87	12,136,801.15	789,673.44	177,050.00	2,545.60
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	11,223,097.02	2,268,129.20	13,491,226.22	3,020,098.31	3,448,577.00	1,943,954.15	3,457,782.54	11,870,412.00	2,700,842.11	3,017,432.44	2,180,148.97	2,994,258.47	10,892,681.99	1,620,814.22	0.00	977,730.01
Furniture and Fixtures	5020322001	2,558,545.00	1,698,426.82	4,256,971.82	1,017,219.40	1,058,739.98	573,958.65	1,425,403.82	4,075,321.85	971,219.40	1,010,984.98	667,713.65	1,425,403.82	4,075,321.85	181,649.97	0.00	0.00
Books	5020322002	20,000.00	36,367.00	56,367.00	0.00	0.00	0.00	56,367.00	56,367.00	0.00	0.00	0.00	56,367.00	56,367.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	230,942,031.03	83,389,827.75	314,331,858.78	45,381,681.90	80,424,090.53	72,280,826.50	102,738,733.96	300,825,332.89	40,148,699.83	80,480,616.14	72,532,981.31	93,363,846.65	286,526,143.93	13,506,525.89	6,105,101.31	8,194,087.65

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		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
Utility Expenses	5020400000	60,037,327.58	22,000,779.52	82,038,107.10	11,253,271.02	20,392,482.02	24,074,077.67	21,934,278.15	77,654,108.86	10,383,616.63	20,410,178.93	24,410,840.92	21,543,813.51	76,748,449.99	4,383,998.24	96,034.48	809,624.39
Water Expenses	5020401000	4,198,875.08	2,583,009.70	6,781,884.78	1,185,032.94	1,428,049.96	1,745,219.26	1,677,136.22	6,035,438.38	1,137,153.14	1,424,851.38	1,781,814.75	1,554,701.62	5,898,520.89	746,446.40	17,474.60	119,442.89
Electricity Expenses	5020402000	55,838,452.50	19,417,769.82	75,256,222.32	10,068,238.08	18,964,432.06	22,328,858.41	20,257,141.93	71,618,670.48	9,246,463.49	18,985,327.55	22,629,026.17	19,989,111.89	70,849,929.10	3,637,551.84	78,559.88	690,181.50
Other Utility Expenses	5020499000	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
Communication Expenses	5020500000	11,976,264.44	7,092,009.10	19,068,273.54	2,772,309.98	4,648,604.96	4,336,728.76	4,082,293.14	15,839,936.84	2,630,967.71	4,736,259.20	4,333,765.97	4,007,818.08	15,708,810.96	3,228,336.70	25,008.23	106,117.65
Postage and Courier Services	5020501000	129,179.00	(34,062.99)	95,116.01	19,134.00	15,565.84	15,449.17	35,239.36	85,388.37	19,134.00	15,565.84	15,304.17	35,239.36	85,243.37	9,727.64	0.00	145.00
Telephone Expenses	5020502000	2,686,364.70	631,130.11	3,317,494.81	415,208.99	644,081.51	548,114.00	751,953.96	2,359,358.46	375,420.66	653,926.10	547,342.70	744,344.17	2,321,033.63	958,136.35	9,906.76	28,418.07
Mobile	5020502001	1,238,950.75	213,497.85	1,452,448.60	238,723.12	275,651.65	263,733.09	394,237.97	1,172,345.83	211,601.33	297,778.44	263,583.12	386,628.18	1,159,591.07	280,102.77	9,906.76	2,848.00
Landline	5020502002	1,447,413.95	417,632.26	1,865,046.21	176,485.87	368,429.86	284,380.91	357,715.99	1,187,012.63	163,819.33	356,147.66	283,759.58	357,715.99	1,161,442.56	678,033.58	0.00	25,570.07
Internet Subscription Expenses	5020503000	8,367,320.74	6,418,517.00	14,785,837.74	2,005,019.66	3,652,326.96	3,753,398.93	3,907,289.48	13,318,035.03	1,903,915.72	3,729,686.61	3,751,352.44	3,840,424.21	13,225,378.98	1,467,802.71	15,101.47	77,554.58
Cable, Satellite, Telegraph and Radio Expenses	5020504000	793,400.00	76,424.98	869,824.98	332,947.33	336,630.65	19,766.66	(612,189.66)	77,154.98	332,497.33	337,080.65	19,766.66	(612,189.66)	77,154.98	792,670.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	35,000.00	10,000.00	45,000.00	25,000.00	10,000.00	10,000.00	0.00	45,000.00	25,000.00	10,000.00	10,000.00	0.00	35,000.00	0.00	10,000.00	0.00
Awards/Rewards Expenses	5020601000	35,000.00	10,000.00	45,000.00	25,000.00	10,000.00	10,000.00	0.00	45,000.00	25,000.00	10,000.00	10,000.00	0.00	35,000.00	0.00	10,000.00	0.00
Awards/Rewards Expenses	5020601001	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Rewards and Incentives	5020601002	35,000.00	0.00	35,000.00	25,000.00	10,000.00	0.00	0.00	35,000.00	25,000.00	10,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
Survey Expenses	5020701000	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00

Professional Services	502110000	145,026,802.24	87,410,656.89	232,437,459.13	35,318,546.76	53,206,060.81	65,174,568.23	67,369,706.88	221,068,902.68	33,059,285.47	54,788,602.14	65,305,962.09	64,570,449.54	217,724,299.24	11,368,556.45	1,184,272.53	2,160,330.91
Legal Services	502110100	464,449.65	106,056.44	570,506.09	50,330.00	158,912.00	37,785.00	53,328.00	300,355.00	46,780.00	161,462.00	38,285.00	51,328.00	297,855.00	270,151.09	500.00	2,000.00
Legal Services	502110100	464,449.65	106,056.44	570,506.09	50,330.00	158,912.00	37,785.00	53,328.00	300,355.00	46,780.00	161,462.00	38,285.00	51,328.00	297,855.00	270,151.09	500.00	2,000.00
Auditing Services	502110200	332,750.00	25,320.00	358,070.00	56,862.90	41,636.63	65,737.48	77,580.11	241,817.12	56,862.90	41,636.63	65,737.48	77,580.11	241,817.12	116,252.88	0.00	0.00
Consultancy Services	502110300	5,000.00	87,500.00	92,500.00	0.00	11,073.52	45,450.00	22,050.00	78,573.52	0.00	11,073.52	45,450.00	22,050.00	78,573.52	13,926.48	0.00	0.00
Consultancy Services	502110300	5,000.00	87,500.00	92,500.00	0.00	11,073.52	45,450.00	22,050.00	78,573.52	0.00	11,073.52	45,450.00	22,050.00	78,573.52	13,926.48	0.00	0.00
Other Professional Services	502119900	144,224,602.59	87,191,780.45	231,416,383.04	35,211,353.86	52,994,438.66	65,025,615.75	67,216,748.77	220,448,157.04	32,955,642.57	54,574,429.99	65,156,489.61	64,419,491.43	217,106,053.60	10,968,226.00	1,183,772.53	2,158,330.91
General Services	502120000	88,620,736.03	44,072,613.21	132,693,349.24	21,274,881.77	28,348,433.29	40,540,121.26	41,758,845.89	131,922,282.21	20,393,536.19	28,349,303.06	40,496,194.04	40,634,234.24	129,873,267.53	771,067.03	554,785.38	1,494,229.30

This report was generated using the Unified Reporting System on February 7, 2025 11:54 PM.

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 06 - Business Related 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
Janitorial Services	502120200	1,208,665.83	95,816.00	1,304,481.83	173,148.41	83,011.73	416,612.53	118,836.35	791,609.02	66,547.89	83,011.73	472,037.84	170,011.76	791,609.02	512,872.81	0.00	0.00
Security Services	502120300	7,611,735.58	5,064,999.00	12,676,734.58	1,314,604.24	2,761,233.53	3,803,266.22	4,824,720.62	12,703,824.61	1,166,342.38	2,751,387.53	3,724,998.23	4,773,598.34	12,416,326.48	(27,090.03)	0.00	267,498.13
Other General Services	502129900	79,800,334.62	38,911,798.21	118,712,132.83	19,787,129.12	25,504,188.03	36,320,242.51	36,815,288.92	118,426,848.58	19,160,646.12	25,514,903.80	36,299,157.97	35,690,624.14	116,665,332.03	285,284.25	554,785.38	1,206,731.17
Other General Services	502129909	79,800,334.62	38,911,798.21	118,712,132.83	19,787,129.12	25,504,188.03	36,320,242.51	36,815,288.92	118,426,848.58	19,160,646.12	25,514,903.80	36,299,157.97	35,690,624.14	116,665,332.03	285,284.25	554,785.38	1,206,731.17
Repairs and Maintenance	502130000	72,669,670.42	10,609,952.42	83,279,622.84	9,462,030.54	16,946,177.47	18,231,780.96	26,655,702.40	71,295,691.37	8,848,486.71	16,965,667.33	17,719,408.80	26,324,002.68	69,857,565.52	11,983,931.47	892,876.70	545,249.15
Repairs and Maintenance - Investment Property	502130100	4,265,130.55	310,218.87	4,575,349.42	2,226,766.12	838,999.24	756,876.06	752,708.00	4,575,349.42	2,226,766.12	838,999.24	756,876.06	752,708.00	4,575,349.42	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements	502130200	8,797,200.00	(8,762,465.84)	34,734.16	0.00	30,566.50	0.00	0.00	30,566.50	0.00	30,566.50	0.00	0.00	30,566.50	4,167.66	0.00	0.00
Other Land Improvements	502130299	8,797,200.00	(8,762,465.84)	34,734.16	0.00	30,566.50	0.00	0.00	30,566.50	0.00	30,566.50	0.00	0.00	30,566.50	4,167.66	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	502130300	1,000.00	4,300.00	5,300.00	0.00	5,175.00	0.00	0.00	5,175.00	0.00	5,175.00	0.00	0.00	5,175.00	125.00	0.00	0.00
Water Supply Systems	502130304	1,000.00	4,300.00	5,300.00	0.00	5,175.00	0.00	0.00	5,175.00	0.00	5,175.00	0.00	0.00	5,175.00	125.00	0.00	0.00
Power Supply Systems	502130305	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
Repairs and Maintenance - Buildings and Other Structures	502130400	34,291,900.59	11,781,545.98	46,073,446.57	3,793,481.01	10,624,256.20	11,417,637.27	17,877,067.87	43,712,442.35	3,394,561.16	10,790,309.95	10,794,724.07	17,891,476.29	42,871,071.47	2,361,004.22	441,000.00	400,370.88
Buildings	5021304001	13,204,985.08	6,582,302.02	19,787,287.10	1,909,521.20	6,825,083.75	5,013,880.53	8,017,654.85	21,766,140.33	1,573,376.20	7,161,228.75	5,013,880.53	7,872,721.99	21,621,207.47	(1,978,853.23)	0.00	144,932.86
School Buildings	5021304002	13,326,707.92	4,978,758.92	18,305,466.84	939,113.89	3,164,024.55	4,650,145.31	6,998,222.21	15,751,505.96	929,752.79	2,953,154.55	4,103,991.61	7,150,850.01	15,137,748.96	2,553,958.88	441,000.00	172,757.00
Hospitals and Health Centers	5021304003	0.00	5,969.00	5,969.00	0.00	0.00	5,969.00	0.00	5,969.00	0.00	0.00	5,969.00	0.00	5,969.00	0.00	0.00	0.00
Markets	5021304004	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
Hotels and Dormitories	5021304006	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
Other Structures	5021304099	7,760,207.59	214,518.04	7,974,725.63	944,845.92	635,147.90	1,747,642.43	2,861,190.81	6,188,827.06	891,432.17	675,926.65	1,670,882.93	2,867,904.29	6,106,146.04	1,785,898.57	0.00	82,681.02
Repairs and Maintenance - Machinery and Equipment	502130500	6,817,408.64	276,301.73	7,093,710.37	1,122,484.42	1,106,667.75	1,262,395.80	2,254,245.46	5,745,793.43	1,058,655.42	1,115,246.75	1,308,145.80	2,261,192.24	5,743,240.21	1,347,916.94	0.00	2,553.22
Machinery	5021305001	2,116,300.00	(1,418,293.00)	698,007.00	509,912.00	50,529.00	20,436.00	96,602.00	677,479.00	509,912.00	37,829.00	33,136.00	96,602.00	677,479.00	20,528.00	0.00	0.00
Office Equipment	5021305002	1,053,596.48	620,889.98	1,674,486.46	112,962.42	405,300.60	407,740.81	389,555.45	1,315,559.28	112,962.42	405,300.60	407,740.81	389,555.45	1,315,559.28	358,927.18	0.00	0.00
Information and Communication Technology Equipment	5021305003	1,057,077.00	1,484,704.75	2,541,781.75	255,925.00	44,787.50	566,887.25	1,289,505.91	2,157,105.66	232,096.00	66,066.50	569,437.25	1,289,505.91	2,157,105.66	384,676.09	0.00	0.00
Communication Equipment	5021305007	33,650.00	0.00	33,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,650.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	21,715.00	20,500.00	42,215.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	21,715.00	0.00	0.00
Technical and Scientific Equipment	5021305014	40,359.00	100,000.00	140,359.00	20,735.00	3,890.00	0.00	0.00	24,625.00	20,735.00	3,890.00	0.00	0.00	24,625.00	115,734.00	0.00	0.00

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Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
Division : ALL

Operating Unit : ALL
Fund Cluster : 06 - Business Related 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
Other Machinery and Equipment	5021305099	2,494,711.16	(531,500.00)	1,963,211.16	202,450.00	602,160.65	267,331.74	478,582.10	1,550,524.49	162,450.00	602,160.65	297,831.74	485,528.88	1,547,971.27	412,686.67	0.00	2,553.22
Repairs and Maintenance - Transportation Equipment	5021306000	7,935,869.81	5,007,785.68	12,943,655.49	1,790,147.10	2,626,301.92	3,749,151.15	3,802,348.01	11,967,948.18	1,692,824.09	2,660,593.70	3,780,619.15	3,655,949.24	11,789,986.18	975,707.31	64,410.00	113,552.00
Motor Vehicles	5021306001	7,738,369.81	5,109,385.68	12,847,755.49	1,790,147.10	2,623,211.92	3,739,656.15	3,722,338.01	11,875,353.18	1,692,824.09	2,657,503.70	3,771,124.15	3,575,939.24	11,697,391.18	972,402.31	64,410.00	113,552.00
Other Transportation Equipment	5021306099	197,500.00	(101,600.00)	95,900.00	0.00	3,090.00	9,495.00	80,010.00	92,595.00	0.00	3,090.00	9,495.00	80,010.00	92,595.00	3,305.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	202,429.00	250,100.00	452,529.00	41,950.00	69,965.00	11,300.00	18,430.00	141,645.00	41,950.00	69,965.00	11,300.00	6,500.00	129,715.00	310,884.00	0.00	11,930.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	202,429.00	250,100.00	452,529.00	41,950.00	69,965.00	11,300.00	18,430.00	141,645.00	41,950.00	69,965.00	11,300.00	6,500.00	129,715.00	310,884.00	0.00	11,930.00
Repairs and Maintenance - Leased Assets	5021308000	1,608,734.43	573,038.00	2,181,772.43	295,328.89	843,796.44	410,483.20	619,902.10	2,169,510.63	293,806.92	820,709.17	403,024.04	651,970.50	2,169,510.63	12,261.80	0.00	0.00
Buildings and Other Structures	5021308001	0.00	376,750.00	376,750.00	0.00	126,750.00	100,180.00	236,293.10	463,223.10	0.00	126,750.00	100,180.00	236,293.10	463,223.10	(86,473.10)	0.00	0.00
Machinery and Equipment	5021308002	122,997.00	0.00	122,997.00	1,200.00	22,497.00	9,300.00	0.00	32,997.00	1,200.00	22,497.00	9,300.00	0.00	32,997.00	90,000.00	0.00	0.00
Transportation Equipment	5021308003	945,737.43	196,288.00	1,142,025.43	294,128.89	215,849.44	301,003.20	330,609.00	1,141,590.53	292,606.92	192,762.17	293,544.04	362,677.40	1,141,590.53	434.90	0.00	0.00
ICT Machinery and Equipment	5021308004	540,000.00	0.00	540,000.00	0.00	478,700.00	0.00	53,000.00	531,700.00	0.00	478,700.00	0.00	53,000.00	531,700.00	8,300.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	8,579,997.40	1,011,168.00	9,591,165.40	144,088.00	726,364.90	623,937.48	1,278,457.95	2,772,848.33	93,473.00	558,682.50	664,719.68	1,051,663.40	2,368,538.58	6,818,317.07	387,466.70	16,843.05
Office Equipment	5021321002	110,145.40	496,037.00	606,182.40	42,680.00	101,714.00	248,669.68	170,690.00	563,753.68	0.00	144,394.00	217,541.18	198,270.50	560,205.68	42,428.72	0.00	3,548.00
Information and Communications Technology Equipment	5021321003	30,000.00	12,260.00	42,260.00	0.00	25,100.00	4,636.00	12,260.00	41,996.00	0.00	25,100.00	4,636.00	12,260.00	41,996.00	264.00	0.00	0.00
Disaster Response and Rescue Equipment	5021321008	0.00	10,000.00	10,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	1,000.00	0.00	0.00
Printing Equipment	5021321011	0.00	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Furniture and Fixtures	5021322000	100,000.00	40,885.00	140,885.00	40,885.00	46,250.00	0.00	3,643.00	90,778.00	39,550.00	47,585.00	0.00	3,643.00	90,778.00	50,107.00	0.00	0.00
Furniture and Fixtures	5021322001	50,000.00	39,000.00	89,000.00	39,000.00	46,250.00	0.00	3,643.00	88,893.00	39,000.00	46,250.00	0.00	3,643.00	88,893.00	107.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Other Property, Plant and Equipment	5021399000	70,000.00	117,075.00	187,075.00	6,900.00	27,834.52	0.00	48,900.01	83,634.53	6,900.00	27,834.52	0.00	48,900.01	83,634.53	103,440.47	0.00	0.00
Other Property, Plant and Equipment	5021399099	70,000.00	117,075.00	187,075.00	6,900.00	27,834.52	0.00	48,900.01	83,634.53	6,900.00	27,834.52	0.00	48,900.01	83,634.53	103,440.47	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,315,737.67	791,961.78	3,107,699.45	405,559.53	690,953.96	601,425.59	473,033.34	2,170,972.42	405,559.53	749,977.82	689,252.49	464,383.34	2,309,173.18	936,727.03	0.00	(138,200.76)
Taxes, Duties and Licenses	5021501000	1,234,699.35	252,168.98	1,486,868.33	218,119.02	406,457.22	205,237.54	62,296.33	892,110.11	218,119.02	470,133.82	296,945.84	62,296.33	1,047,495.01	594,758.22	0.00	(155,384.90)
Taxes, Duties and Licenses	5021501001	1,234,699.35	252,168.98	1,486,868.33	218,119.02	406,457.22	205,237.54	62,296.33	892,110.11	218,119.02	470,133.82	296,945.84	62,296.33	1,047,495.01	594,758.22	0.00	(155,384.90)
Fidelity Bond Premiums	5021502000	349,489.90	307,647.45	657,137.35	41,553.75	70,801.50	208,487.75	214,408.20	535,251.20	41,553.75	70,801.50	208,487.75	206,908.20	527,751.20	121,886.15	0.00	7,500.00
Insurance Expenses	5021503000	731,548.42	232,145.35	963,693.77	145,886.76	213,695.24	187,700.30	196,328.81	743,611.11	145,886.76	209,042.50	183,818.90	195,178.81	733,926.97	220,082.66	0.00	9,684.14

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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
Labor and Wages	5021600000	4,771,780.51	1,477,513.00	6,249,293.51	1,674,976.76	1,253,071.54	1,101,964.15	2,246,831.92	6,276,844.37	1,672,336.76	1,244,024.88	1,110,830.81	2,249,651.92	6,276,844.37	(27,550.86)	0.00	0.00
Labor and Wages	5021601000	4,771,780.51	1,477,513.00	6,249,293.51	1,674,976.76	1,253,071.54	1,101,964.15	2,246,831.92	6,276,844.37	1,672,336.76	1,244,024.88	1,110,830.81	2,249,651.92	6,276,844.37	(27,550.86)	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	89,014,042.03	22,712,949.48	111,726,991.49	15,699,651.34	20,973,176.75	26,960,980.03	40,074,654.69	103,708,462.81	12,464,716.05	21,523,033.23	27,494,055.95	40,637,213.42	102,119,018.65	8,018,528.68	238,372.96	1,351,071.20
Advertising Expenses	5029901000	387,254.99	(57,135.00)	330,119.99	49,130.00	37,480.00	65,390.00	89,002.00	241,002.00	49,130.00	37,480.00	65,390.00	74,002.00	226,002.00	89,117.99	0.00	15,000.00
Printing and Publication Expenses	5029902000	1,928,639.79	1,636,155.82	3,564,795.61	293,229.83	814,505.95	963,346.40	1,179,657.27	3,250,739.45	260,177.96	835,541.59	878,088.40	1,137,749.79	3,111,557.74	314,056.16	0.00	139,181.71
Representation Expenses	5029903000	8,499,215.44	3,324,601.87	11,823,817.31	1,474,916.76	2,338,188.60	2,792,239.80	4,826,609.72	11,431,954.88	1,471,286.76	2,305,918.60	2,734,339.80	4,888,227.58	11,399,772.74	391,862.43	16,250.00	15,932.14

Biological Assets Outlay	5060500000	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	0.00
Bearer Biological Assets Outlay	5060501000	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	0.00
Livestock	5060501002	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	0.00
Other Bearer Biological Assets	5060501099	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	0.00

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Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 06 - Business Related 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
GRAND TOTAL		1,116,543,374.82	425,590,545.71	1,542,133,920.53	211,446,390.84	336,914,629.87	360,282,680.14	482,671,925.35	1,411,315,626.20	192,301,033.28	336,785,318.19	382,858,783.98	463,224,719.21	1,375,169,854.06	130,818,294.33	12,408,606.03	23,737,166.11

Certified Correct:

GARRIEL M. SAUGON
 Chief Accountant, FMS-AD
 Date:

Recommending Approval By:

MA. MAGDALENA P. BUTAD
 Director IV, FMS
 Date:

Approved By:

VIDAL D. VILLARUEVA III
 Officer-in-Charge, FMS-DA
 Deputy Director General - TESD Operations
 Date:

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