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

(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
MOOE		152,226,196.80	6,667,835.02	158,894,031.82	47,525,230.26	62,912,147.34	0.00	0.00	110,437,377.60	43,230,696.38	57,010,565.85	0.00	0.00	100,241,262.23	48,456,654.22	3,351,233.46	6,844,881.91
Traveling Expenses	5020100000	8,754,196.11	503,507.24	9,257,703.35	3,432,574.77	4,975,242.77	0.00	0.00	8,407,817.54	3,215,514.21	4,810,338.81	0.00	0.00	8,025,853.02	849,885.81	85,119.00	296,845.52
Traveling Expenses - Local	5020101000	8,524,286.09	503,507.24	9,027,793.33	3,432,574.77	4,945,332.75	0.00	0.00	8,377,907.52	3,215,514.21	4,780,428.79	0.00	0.00	7,995,943.00	649,885.81	85,119.00	296,845.52
Traveling Expenses - Foreign	5020102000	229,910.02	0.00	229,910.02	0.00	29,910.02	0.00	0.00	29,910.02	0.00	29,910.02	0.00	0.00	29,910.02	200,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	16,917,391.67	498,914.05	17,416,305.72	5,774,322.71	7,594,840.06	0.00	0.00	13,369,162.77	3,930,440.24	5,301,756.75	0.00	0.00	9,232,196.99	4,047,142.95	2,622,461.18	1,514,504.60
Training Expenses	5020201000	16,142,805.88	368,161.06	16,510,966.94	5,771,784.71	7,362,251.22	0.00	0.00	13,134,035.93	3,927,902.24	5,069,167.91	0.00	0.00	8,997,070.15	3,376,931.01	2,622,461.18	1,514,504.60
Training Expenses	5020201002	16,142,805.88	368,161.06	16,510,966.94	5,771,784.71	7,362,251.22	0.00	0.00	13,134,035.93	3,927,902.24	5,069,167.91	0.00	0.00	8,997,070.15	3,376,931.01	2,622,461.18	1,514,504.60
Scholarship Grants/Expenses	5020202000	774,585.79	130,752.99	905,338.78	2,538.00	232,588.84	0.00	0.00	235,126.84	2,538.00	232,588.84	0.00	0.00	235,126.84	670,211.94	0.00	0.00
Supplies and Materials Expenses	5020300000	47,503,966.80	2,670,322.70	50,174,289.50	16,759,448.20	20,645,646.01	0.00	0.00	37,405,094.21	15,804,531.11	18,991,770.49	0.00	0.00	34,796,301.60	12,769,195.29	494,313.58	2,114,479.03
Office Supplies Expenses	5020301000	3,462,778.37	174,295.24	3,637,073.61	1,047,110.46	1,587,224.34	0.00	0.00	2,634,334.80	950,140.46	1,292,010.21	0.00	0.00	2,242,150.67	1,002,738.81	267,031.58	125,152.55
Office Supplies Expenses	5020301002	3,462,778.37	174,295.24	3,637,073.61	1,047,110.46	1,587,224.34	0.00	0.00	2,634,334.80	950,140.46	1,292,010.21	0.00	0.00	2,242,150.67	1,002,738.81	267,031.58	125,152.55
Accountable Forms Expenses	5020302000	485,104.00	1,000.00	486,104.00	118,757.50	58,825.60	0.00	0.00	177,583.10	118,757.50	58,825.60	0.00	0.00	177,583.10	308,520.90	0.00	0.00
Non-Accountable Forms Expenses	5020303000	63,453.56	0.00	63,453.56	63,453.56	33,745.00	0.00	0.00	97,198.56	63,453.56	33,745.00	0.00	0.00	97,198.56	(33,745.00)	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	(42,000.00)	0.00	0.00
Drugs and Medicines Expenses	5020307000	56,739.15	0.00	56,739.15	46,335.11	5,404.04	0.00	0.00	51,739.15	46,335.11	5,404.04	0.00	0.00	51,739.15	5,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	20,000.00	20,000.00	0.00	12,847.50	0.00	0.00	12,847.50	0.00	0.00	0.00	0.00	0.00	7,152.50	0.00	12,847.50
Fuel, Oil and Lubricants Expenses	5020309000	3,902,107.32	137,279.92	4,039,387.24	620,297.00	995,559.06	0.00	0.00	1,615,856.06	613,666.15	897,813.71	0.00	0.00	1,511,479.86	2,423,531.18	70,000.00	34,376.20
Agricultural and Marine Supplies Expenses	5020310000	1,554,496.24	0.00	1,554,496.24	764,298.12	629,531.12	0.00	0.00	1,393,829.24	764,298.12	629,531.12	0.00	0.00	1,393,829.24	160,667.00	0.00	0.00

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		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)			
																5=[(3+(-)4)]	6	7	8
Textbooks and Instructional Materials Expenses	5020311000	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	0.00
Textbooks and Instructional Materials Expenses	5020311001	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	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	8,664,881.00	(6,720.00)	8,658,161.00	1,465,210.20	3,462,682.03	0.00	0.00	4,927,892.23	671,846.00	3,026,841.53	0.00	0.00	3,698,687.53	3,730,268.77	0.00	1,229,204.70	0.00	0.00
Machinery	5020321001	40,000.00	30,000.00	70,000.00	0.00	18,245.00	0.00	0.00	18,245.00	0.00	0.00	0.00	0.00	0.00	51,755.00	0.00	18,245.00	0.00	0.00
Office Equipment	5020321002	839,950.00	(90,000.00)	749,950.00	292,030.00	520,447.53	0.00	0.00	812,477.53	19,950.00	320,847.53	0.00	0.00	340,797.53	(62,527.53)	0.00	471,680.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	3,947,717.00	0.00	3,947,717.00	696,992.00	942,428.00	0.00	0.00	1,639,420.00	219,272.00	924,277.00	0.00	0.00	1,143,549.00	2,308,297.00	0.00	495,871.00	0.00	0.00
Marine and Fishery Equipment	5020321005	94,785.00	0.00	94,785.00	0.00	94,785.00	0.00	0.00	94,785.00	0.00	94,785.00	0.00	0.00	94,785.00	0.00	0.00	0.00	0.00	0.00
Military Police and Security Equipment	5020321009	44,725.00	0.00	44,725.00	44,725.00	0.00	0.00	44,725.00	44,725.00	0.00	0.00	0.00	0.00	44,725.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	287,755.00	0.00	287,755.00	50,644.00	12,600.00	0.00	0.00	63,244.00	50,644.00	12,600.00	0.00	0.00	63,244.00	224,511.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	3,244,949.00	0.00	3,244,949.00	299,739.20	487,172.50	0.00	0.00	786,911.70	256,175.00	311,878.00	0.00	0.00	568,053.00	2,458,037.30	0.00	218,858.70	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,042,852.95	0.00	1,042,852.95	202,054.00	546,728.95	0.00	0.00	748,782.95	197,554.00	444,473.95	0.00	0.00	642,027.95	294,070.00	0.00	106,755.00	0.00	0.00
Furniture and Fixtures	5020322001	600,407.95	0.00	600,407.95	150,609.00	307,078.95	0.00	0.00	457,687.95	150,609.00	307,078.95	0.00	0.00	457,687.95	142,720.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	28,271,554.21	2,344,467.54	30,616,021.75	12,431,932.25	13,271,098.37	0.00	0.00	25,703,030.62	12,378,480.21	12,561,125.33	0.00	0.00	24,939,605.54	4,912,991.13	157,282.00	606,143.08	0.00	0.00
Utility Expenses	5020400000	12,498,677.01	186,005.36	12,684,682.37	3,126,408.80	4,203,684.63	0.00	0.00	7,330,093.43	2,991,849.44	3,959,146.34	0.00	0.00	6,950,995.78	5,354,588.94	49,237.25	329,860.40	0.00	0.00
Water Expenses	5020401000	1,628,567.03	8,702.40	1,637,269.43	330,365.51	185,328.83	0.00	0.00	515,694.34	319,593.81	158,329.14	0.00	0.00	477,922.95	1,121,575.09	9,103.72	28,667.67	0.00	0.00
Electricity Expenses	5020402000	10,870,109.98	177,302.96	11,047,412.94	2,796,043.29	4,018,355.80	0.00	0.00	6,814,399.09	2,672,255.63	3,800,817.20	0.00	0.00	6,473,072.83	4,233,013.85	40,133.53	301,192.73	0.00	0.00
Communication Expenses	5020500000	2,749,964.48	(10,473.86)	2,739,490.62	466,424.55	659,707.64	0.00	0.00	1,126,132.19	457,026.55	650,846.46	0.00	0.00	1,107,873.01	1,613,358.43	5,050.00	13,209.18	0.00	0.00
Postage and Courier Services	5020501000	36,000.00	0.00	36,000.00	2,843.00	4,230.00	0.00	0.00	7,073.00	2,843.00	4,230.00	0.00	0.00	7,073.00	28,927.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	321,543.68	0.00	321,543.68	31,615.02	68,395.52	0.00	0.00	100,010.54	31,615.02	63,084.34	0.00	0.00	94,699.36	221,533.14	1,500.00	3,811.18	0.00	0.00
Mobile	5020502001	95,927.00	0.00	95,927.00	13,726.00	48,825.18	0.00	0.00	62,551.18	13,726.00	43,514.00	0.00	0.00	57,240.00	33,375.82	1,500.00	3,811.18	0.00	0.00
Landline	5020502002	225,616.68	0.00	225,616.68	17,889.02	19,570.34	0.00	0.00	37,459.36	17,889.02	19,570.34	0.00	0.00	37,459.36	188,157.32	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,385,990.80	(10,473.86)	2,375,516.94	430,536.53	587,082.12	0.00	0.00	1,017,618.65	421,138.53	583,532.12	0.00	0.00	1,004,670.65	1,357,898.29	3,550.00	9,398.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,430.00	0.00	6,430.00	1,430.00	0.00	0.00	1,430.00	1,430.00	0.00	0.00	0.00	0.00	1,430.00	5,000.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00	0.00	0.00	4,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00	0.00	0.00	4,000.00	(2,000.00)	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on August 4, 2025 3:32 PM.

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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
Awards/Rewards Expenses	5020601001	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00	0.00	0.00	4,000.00	(2,000.00)	0.00	0.00
Professional Services	5021100000	21,460,636.70	1,332,345.07	22,792,981.77	7,162,685.54	7,505,586.24	0.00	0.00	14,668,271.78	6,751,713.39	7,014,688.51	0.00	0.00	13,766,401.90	8,124,709.99	7,980.00	893,889.88
Legal Services	5021101000	123,913.00	0.00	123,913.00	21,850.00	14,850.00	0.00	0.00	36,700.00	21,850.00	14,850.00	0.00	0.00	36,700.00	87,213.00	0.00	0.00
Legal Services	5021101000	123,913.00	0.00	123,913.00	21,850.00	14,850.00	0.00	0.00	36,700.00	21,850.00	14,850.00	0.00	0.00	36,700.00	87,213.00	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
Consultancy Services	5021103000	0.00	15,000.00	15,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	10,000.00
ICT Consultancy Services	5021103001	0.00	15,000.00	15,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	10,000.00
Other Professional Services	5021199000	21,326,723.70	1,317,345.07	22,644,068.77	7,140,835.54	7,480,736.24	0.00	0.00	14,621,571.78	6,729,863.39	6,999,838.51	0.00	0.00	13,729,701.90	8,022,496.99	7,980.00	883,889.88
General Services	5021200000	18,829,384.57	336,871.50	19,166,256.07	6,259,704.13	9,560,438.21	0.00	0.00	15,820,142.34	6,259,704.13	9,421,839.30	0.00	0.00	15,681,543.43	3,346,113.73	64,582.45	74,016.46
Janitorial Services	5021202000	578,425.00	30,000.00	608,425.00	313,900.00	275,595.00	0.00	0.00	589,495.00	313,900.00	275,595.00	0.00	0.00	589,495.00	18,930.00	0.00	0.00
Security Services	5021203000	1,205,963.48	0.00	1,205,963.48	89,302.04	398,469.94	0.00	0.00	487,771.98	89,302.04	324,453.48	0.00	0.00	413,755.52	718,191.50	0.00	74,016.46
Other General Services	5021299000	17,044,996.09	306,871.50	17,351,867.59	5,856,502.09	8,886,373.27	0.00	0.00	14,742,875.36	5,856,502.09	8,821,790.82	0.00	0.00	14,678,292.91	2,608,992.23	64,582.45	0.00
Other General Services - ICT Services	5021299001	112,498.00	121,871.50	234,369.50	63,835.00	84,765.00	0.00	0.00	148,600.00	63,835.00	84,765.00	0.00	0.00	148,600.00	85,769.50	0.00	0.00
Other General Services	5021299099	16,932,498.09	185,000.00	17,117,498.09	5,792,667.09	8,801,608.27	0.00	0.00	14,594,275.36	5,792,667.09	8,737,025.82	0.00	0.00	14,529,692.91	2,523,222.73	64,582.45	0.00
Repairs and Maintenance	5021300000	9,671,024.17	650,000.00	10,321,024.17	1,544,570.63	4,391,018.91	0.00	0.00	5,935,589.54	1,412,020.63	4,198,180.91	0.00	0.00	5,610,201.54	4,385,434.63	22,490.00	302,898.00
Repairs and Maintenance - Land Improvements	5021302000	59,775.00	0.00	59,775.00	59,775.00	0.00	0.00	0.00	59,775.00	59,775.00	0.00	0.00	0.00	59,775.00	0.00	0.00	0.00
Other Land Improvements	5021302099	59,775.00	0.00	59,775.00	59,775.00	0.00	0.00	0.00	59,775.00	59,775.00	0.00	0.00	0.00	59,775.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,142,595.75	505,000.00	4,647,595.75	818,606.69	1,919,014.16	0.00	0.00	2,737,620.85	686,056.69	1,907,207.16	0.00	0.00	2,593,263.85	1,909,974.90	0.00	144,357.00
Buildings	5021304001	516,812.40	435,000.00	951,812.40	438,000.00	428,071.00	0.00	0.00	866,071.00	408,000.00	458,071.00	0.00	0.00	866,071.00	85,741.40	0.00	0.00
School Buildings	5021304002	3,025,252.09	70,000.00	3,095,252.09	380,606.69	1,333,411.90	0.00	0.00	1,714,018.59	278,056.69	1,291,604.90	0.00	0.00	1,569,661.59	1,381,233.50	0.00	144,357.00
Other Structures	5021304099	600,531.26	0.00	600,531.26	0.00	157,531.26	0.00	0.00	157,531.26	0.00	157,531.26	0.00	0.00	157,531.26	443,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,225,728.28	95,000.00	1,320,728.28	129,300.28	179,294.21	0.00	0.00	308,594.49	129,300.28	69,554.21	0.00	0.00	198,854.49	1,012,133.79	0.00	109,740.00
Machinery	5021305001	50,000.00	(20,000.00)	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Office Equipment	5021305002	207,968.08	0.00	207,968.08	37,508.08	44,554.21	0.00	0.00	82,062.29	37,508.08	44,554.21	0.00	0.00	82,062.29	125,905.79	0.00	0.00
Information and Communication Technology Equipment	5021305003	139,560.00	0.00	139,560.00	34,560.00	25,000.00	0.00	0.00	59,560.00	34,560.00	25,000.00	0.00	0.00	59,560.00	80,000.00	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 : 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	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized	Unpaid Obligations (10-15)=(17+18)

1	2	Revenue	Modifications/ Augmentations)	Revenue	March 31	June 30	September 30	December 31	10=(6+7+8+9)	March 31	June 30	September 30	December 31	15=(11+12+13+14)	Budget	Due and Demandable	Not Yet Due and Demandable
		3	4	5=[(3+(-)4)]	6	7	8	9		11	12	13	14		16=(5-10)	17	18
Technical and Scientific Equipment	5021305014	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	753,200.20	115,000.00	868,200.20	57,232.20	109,740.00	0.00	0.00	166,972.20	57,232.20	0.00	0.00	0.00	57,232.20	701,228.00	0.00	109,740.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,968,622.75	0.00	2,968,622.75	286,451.27	1,995,223.10	0.00	0.00	2,281,674.37	286,451.27	1,923,932.10	0.00	0.00	2,210,383.37	686,948.38	22,490.00	48,801.00
Motor Vehicles	5021306001	2,968,622.75	0.00	2,968,622.75	286,451.27	1,880,118.10	0.00	0.00	2,166,569.37	286,451.27	1,808,827.10	0.00	0.00	2,095,278.37	802,053.38	22,490.00	48,801.00
Other Transportation Equipment	5021306099	0.00	0.00	0.00	0.00	115,105.00	0.00	0.00	115,105.00	0.00	115,105.00	0.00	0.00	115,105.00	(115,105.00)	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	221,927.00	0.00	221,927.00	0.00	264,497.44	0.00	0.00	264,497.44	0.00	264,497.44	0.00	0.00	264,497.44	(42,570.44)	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	221,927.00	0.00	221,927.00	0.00	264,497.44	0.00	0.00	264,497.44	0.00	264,497.44	0.00	0.00	264,497.44	(42,570.44)	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	132,375.39	50,000.00	182,375.39	68,875.39	32,990.00	0.00	0.00	101,865.39	68,875.39	32,990.00	0.00	0.00	101,865.39	80,510.00	0.00	0.00
Buildings and Other Structures	5021308001	90,889.66	50,000.00	140,889.66	47,389.66	32,500.00	0.00	0.00	79,889.66	47,389.66	32,500.00	0.00	0.00	79,889.66	61,000.00	0.00	0.00
Machinery and Equipment	5021308002	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Transportation Equipment	5021308003	21,485.73	0.00	21,485.73	21,485.73	490.00	0.00	0.00	21,975.73	21,485.73	490.00	0.00	0.00	21,975.73	(490.00)	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	520,000.00	0.00	520,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	500,000.00	0.00	0.00
Office Equipment	5021321002	500,000.00	0.00	500,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	480,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	400,000.00	0.00	400,000.00	161,562.00	0.00	0.00	0.00	161,562.00	161,562.00	0.00	0.00	0.00	161,562.00	238,438.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	400,000.00	0.00	400,000.00	161,562.00	0.00	0.00	0.00	161,562.00	161,562.00	0.00	0.00	0.00	161,562.00	238,438.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	493,421.23	194,653.56	688,074.79	308,998.93	98,133.98	0.00	0.00	407,132.91	303,396.93	98,133.98	0.00	0.00	401,530.91	280,941.88	0.00	5,602.00
Taxes, Duties and Licenses	5021501000	268,642.00	194,653.56	463,295.56	175,488.79	50,047.83	0.00	0.00	225,536.62	169,886.79	50,047.83	0.00	0.00	219,934.62	237,758.94	0.00	5,602.00
Taxes, Duties and Licenses	5021501001	268,642.00	194,653.56	463,295.56	175,488.79	50,047.83	0.00	0.00	225,536.62	169,886.79	50,047.83	0.00	0.00	219,934.62	237,758.94	0.00	5,602.00
Fidelity Bond Premiums	5021502000	122,586.25	0.00	122,586.25	102,836.25	20,625.00	0.00	0.00	123,461.25	102,836.25	20,625.00	0.00	0.00	123,461.25	(875.00)	0.00	0.00
Insurance Expenses	5021503000	102,192.98	0.00	102,192.98	30,673.89	27,461.15	0.00	0.00	58,135.04	30,673.89	27,461.15	0.00	0.00	58,135.04	44,057.94	0.00	0.00
Labor and Wages	5021600000	1,371,546.28	0.00	1,371,546.28	380,345.31	508,091.51	0.00	0.00	888,436.82	380,345.31	508,091.51	0.00	0.00	888,436.82	483,109.46	0.00	0.00
Labor and Wages	5021601000	1,371,546.28	0.00	1,371,546.28	380,345.31	508,091.51	0.00	0.00	888,436.82	380,345.31	508,091.51	0.00	0.00	888,436.82	483,109.46	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	11,973,987.78	305,689.40	12,279,677.18	2,307,746.69	2,767,757.38	0.00	0.00	5,075,504.07	1,722,154.44	2,053,772.79	0.00	0.00	3,775,927.23	7,204,173.11	0.00	1,299,576.84
Advertising Expenses	5029901000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00

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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
Printing and Publication Expenses	5029902000	438,257.00	0.00	438,257.00	54,796.10	106,644.00	0.00	0.00	161,440.10	54,796.10	6,644.00	0.00	0.00	61,440.10	276,816.90	0.00	100,000.00
Representation Expenses	5029903000	1,338,558.98	63,393.80	1,401,952.78	747,832.40	1,147,067.31	0.00	0.00	1,894,899.71	747,832.40	1,119,067.31	0.00	0.00	1,866,899.71	(492,946.93)	0.00	28,000.00

Transportation and Delivery Expenses	5029904000	16,151.94	7,000.00	23,151.94	13,401.94	6,150.00	0.00	0.00	19,551.94	13,401.94	6,150.00	0.00	0.00	19,551.94	3,600.00	0.00	0.00
Rent/Lease Expenses	5029905000	205,900.00	(30,000.00)	175,900.00	43,397.40	33,500.00	0.00	0.00	76,897.40	32,400.00	33,500.00	0.00	0.00	65,900.00	99,002.60	0.00	10,997.40
Rents - Building and Structures	5029905001	33,500.00	0.00	33,500.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	82,400.00	0.00	82,400.00	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00	0.00	0.00	32,400.00	50,000.00	0.00	0.00
Rents - Equipment	5029905004	90,000.00	(30,000.00)	60,000.00	10,997.40	0.00	0.00	0.00	10,997.40	0.00	0.00	0.00	0.00	0.00	49,002.60	0.00	10,997.40
Membership Dues and Contributions to Organizations	5029906000	0.00	20,000.00	20,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	5,000.00
Subscription Expenses	5029907000	135,000.00	0.00	135,000.00	1,440.00	4,560.00	0.00	0.00	6,000.00	1,440.00	4,560.00	0.00	0.00	6,000.00	129,000.00	0.00	0.00
Other Subscription Expenses	5029907099	135,000.00	0.00	135,000.00	1,440.00	4,560.00	0.00	0.00	6,000.00	1,440.00	4,560.00	0.00	0.00	6,000.00	129,000.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	4,000.00	4,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	1,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	9,810,119.86	241,295.60	10,051,415.46	1,446,878.85	1,461,836.07	0.00	0.00	2,908,714.92	872,284.00	880,851.48	0.00	0.00	1,753,135.48	7,142,700.54	0.00	1,155,579.44
Other Maintenance and Operating Expenses	5029999099	5,588,859.67	41,295.60	5,630,155.27	659,946.00	581,382.17	0.00	0.00	1,241,328.17	659,946.00	581,382.17	0.00	0.00	1,241,328.17	4,388,827.10	0.00	0.00
CO		1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00
Machinery	5060405001	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
Office Equipment	5060405002	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	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
Furniture and Fixtures	5060407001	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
GRAND TOTAL		153,576,196.80	6,667,835.02	160,244,031.82	47,525,230.26	62,912,147.34	0.00	0.00	110,437,377.60	43,230,696.38	57,010,565.85	0.00	0.00	100,241,262.23	49,806,654.22	3,351,233.46	6,844,881.91

This report was generated using the Unified Reporting System on August 4, 2025 3:32 PM;

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant, Accounting Division
Date:

Recommending Approval By:

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

Approved By:

JOSE FRANCISCO "KIKO" B. BENITEZ
Secretary/Director General, TESDA
Date:

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