

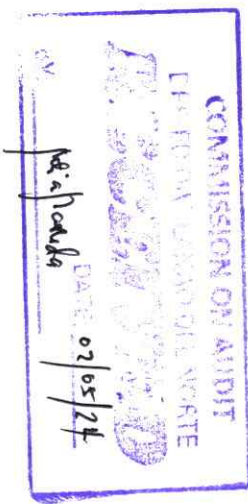
Department of Labor and Employment (DOLE)
 Technical Education and Skills Development Authority

Organization Code (UACS) : 16 009 1600047
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget				Utilizations				Disbursements				Balances		
			Adjustments (Reductions, Modifications, Appropriations)	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)	
				=(3)-(4)	5	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-16)	17	18
UACMAY - AGENCY SERVICE BUDGET																	
Maintenance and Other Operating Expenses		9,886,596.46	5,231,793.64	15,131,303.48	1,841,451.59	3,049,902.71	4,051,696.19	5,761,132.74	14,793,178.27	1,841,451.59	3,049,902.71	4,051,696.19	5,545,024.74	14,579,655.23	326,154.17	0.00	218,714.00
Traveling Expenses - Local	5202100000	650,000.00	661,400.00	1,311,400.00	112,997.00	119,776.75	519,836.75	542,628.63	1,311,326.13	112,997.00	119,776.75	519,836.75	511,914.63	1,260,615.13	70.87	0.00	30,714.00
Traveling Expenses - Local	5203100000	690,000.00	691,400.00	1,311,400.00	132,997.00	119,776.75	519,836.75	542,628.63	1,311,326.13	132,997.00	119,776.75	519,836.75	511,914.63	1,260,615.13	70.87	0.00	30,714.00
Traveling Expenses - Local	5204100000	150,000.00	691,400.00	1,311,400.00	132,997.00	119,776.75	519,836.75	542,628.63	1,311,326.13	132,997.00	119,776.75	519,836.75	511,914.63	1,260,615.13	70.87	0.00	30,714.00
Traveling Expenses - Local	5205100000	16,000.00	691,400.00	1,311,400.00	132,997.00	119,776.75	519,836.75	542,628.63	1,311,326.13	132,997.00	119,776.75	519,836.75	511,914.63	1,260,615.13	70.87	0.00	30,714.00
Training and Seminars Expenses	5202000000	16,000.00	52,000.00	68,000.00	10,844.75	16,706.80	35,956.25	6,300.00	69,000.80	10,844.75	16,706.80	35,956.25	6,300.00	69,000.80	0.00	0.00	0.00
Training Expenses	5202010000	16,000.00	52,000.00	68,000.00	10,844.75	16,706.80	35,956.25	6,300.00	69,000.80	10,844.75	16,706.80	35,956.25	6,300.00	69,000.80	0.00	0.00	0.00
Supplies and Material Expenses	5203000000	4,229,196.00	2,096,000.00	6,285,196.00	703,647.45	1,028,524.51	1,441,742.74	2,290,536.67	6,242,524.67	703,647.45	1,028,524.51	1,441,742.74	2,272,536.67	6,064,636.67	42,514.39	0.00	186,000.00
Office Supplies Expenses	5203010000	100,000.00	111,000.00	271,000.00	73,450.00	78,375.60	82,818.75	85,671.00	270,244.35	73,450.00	78,375.60	82,818.75	85,671.00	270,244.35	745.65	0.00	0.00
Other Supplies Expenses	5203020000	1,000.00	8,000.00	7,000.00	980.00	2,260.00	3,490.00	0.00	6,710.00	980.00	2,260.00	3,490.00	0.00	290.00	0.00	0.00	0.00
Accountable Form Expenses	5203020006	1,000.00	8,000.00	7,000.00	980.00	2,260.00	3,490.00	0.00	6,710.00	980.00	2,260.00	3,490.00	0.00	290.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5203020000	0.00	4,000.00	4,000.00	990.00	2,260.00	3,490.00	0.00	6,710.00	990.00	2,260.00	3,490.00	0.00	290.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5203020000	0.00	21,000.00	21,000.00	0.00	23,902.45	0.00	0.00	23,902.45	0.00	23,902.45	0.00	0.00	23,902.45	97.55	0.00	0.00
Fuel, Oil and Lubricants Expenses	5203020000	219,000.00	209,000.00	428,000.00	58,522.98	62,824.63	131,842.25	174,544.77	427,820.63	58,522.98	62,824.63	131,842.25	174,544.77	427,820.63	178.37	0.00	0.00
Fuel, Oil and Lubricants Expenses	5203020000	219,000.00	278,000.00	428,000.00	58,522.98	62,824.63	131,842.25	174,544.77	427,820.63	58,522.98	62,824.63	131,842.25	174,544.77	427,820.63	178.37	0.00	0.00
Agricultural and Marine Supplies Expenses	5203010000	740,000.00	923,000.00	1,693,000.00	281,190.50	451,963.55	309,150.63	598,700.50	1,690,614.18	281,190.50	451,963.55	309,150.63	598,700.50	1,690,614.18	2,867.82	0.00	0.00
Seafood Expenses	5203010006	740,000.00	923,000.00	1,693,000.00	281,190.50	451,963.55	309,150.63	598,700.50	1,690,614.18	281,190.50	451,963.55	309,150.63	598,700.50	1,690,614.18	2,867.82	0.00	0.00
Seafood Expenses	5203010000	296,000.00	112,000.00	386,000.00	0.00	18,520.00	26,860.00	0.00	45,380.00	0.00	18,520.00	26,860.00	0.00	45,380.00	0.00	0.00	0.00
Seafood Expenses	5203010002	111,000.00	62,000.00	203,000.00	0.00	151,000.00	0.00	0.00	151,000.00	0.00	151,000.00	0.00	0.00	151,000.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5203010003	150,000.00	62,000.00	203,000.00	0.00	151,000.00	0.00	0.00	151,000.00	0.00	151,000.00	0.00	0.00	151,000.00	0.00	0.00	0.00
Technical and Scientific Equipment	5203010013	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
General-Purpose Furniture, Fixtures and Good Equipment	5203020000	774,500.00	0.00	274,500.00	0.00	13,790.00	0.00	246,500.00	260,650.00	0.00	13,790.00	0.00	246,500.00	260,650.00	13,904.00	0.00	0.00
Special-Purpose Furniture, Fixtures and Good Equipment	5203020000	774,500.00	0.00	274,500.00	0.00	13,790.00	0.00	246,500.00	260,650.00	0.00	13,790.00	0.00	246,500.00	260,650.00	13,904.00	0.00	0.00
Other Supplies and Materials Expenses	5203020000	2,581,596.06	661,000.00	3,219,596.06	369,725.07	274,100.56	729,702.11	1,644,030.40	3,219,596.06	369,725.07	274,100.56	729,702.11	1,644,030.40	3,219,596.06	2,900.00	0.00	188,000.00

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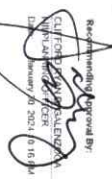


Department of Labor and Employment (DOLE)
 Technical Education and Skills Development Authority
 Laramo del Norte National Agro-Industrial School
 Organization Code (UACS) : 18 009 1800047
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Revenue	Approved Budget		Utilizations				Disbursements				Balances				
			Adjustments (Reductions/Augmentations)	Adjusted Revenue (1-2+3-4)	1st Quarter (March 31)	2nd Quarter (June 30)	3rd Quarter (September 30)	4th Quarter (December 31)	1st Quarter (March 31)	2nd Quarter (June 30)	3rd Quarter (September 30)	4th Quarter (December 31)	Budget (1+2+3+4)	Unpaid Obligations (17)	Net Available Balance (18)		
Summary																	
- Agency specific Budget																	
Fidelity Bond Premiums	6271503000	0.00	15,000.00	15,000.00	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
Fidelity Bond Premiums	6271503000	0.00	15,000.00	15,000.00	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
Insurance Expenses	6271503000	36,652.82	0.00	36,652.82	0.00	0.00	11,026.72	26,626.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	6271503000	36,652.82	0.00	36,652.82	0.00	0.00	11,026.72	26,626.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	6273900000	70,000.00	0.00	70,000.00	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
Printing and Publication Expenses	6273900000	0.00	3,000.00	3,000.00	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
Printing and Publication Expenses	6273900000	0.00	3,000.00	3,000.00	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
Repairs - Building and Structures	6273900000	60,000.00	7,000.00	67,000.00	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
Repairs - Building and Structures	6273900000	60,000.00	7,000.00	67,000.00	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
Repairs - Equipment	6273900004	60,000.00	7,000.00	67,000.00	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
Repairs - Equipment	6273900004	60,000.00	7,000.00	67,000.00	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
Other Maintenance and Operating Expenses	6273999904	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	0.00	0.00	0.00
Other Maintenance and Operating Expenses	6273999904	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	0.00	0.00	0.00
Website Maintenance	6273999907	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	0.00	0.00	0.00
Website Maintenance	6273999907	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	0.00	0.00	0.00
RAND TOTAL		9,886,598.64	5,334,793.84	15,671,332.48	1,941,481.99	3,840,802.71	4,879,486.19	5,787,138.74	14,792,179.23	1,941,481.99	3,818,802.71	4,879,486.19	5,642,024.74	14,870,483.23	326,124.17	0.00	212,714.00

Checked By: 
 Assistant Director for Finance & Administration
 Date: January 20, 2024 10:58 PM

Checked By: 
 Assistant Director for Finance & Administration
 Date: January 20, 2024 10:58 PM

Requested/Approved By: 
 Assistant Director for Finance & Administration
 Date: January 23, 2024 6:16 PM

Approved By: 
 Assistant Director for Finance & Administration
 Date: January 20, 2024 10:58 PM

