

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

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Lanao del Norte National Agro-Industrial School
 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)

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
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=(5-15)	17	18
UNIMMARY																	
AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		9,886,598.48	5,234,793.84	15,121,392.32	1,841,451.59	3,049,902.71	4,051,486.19	5,761,328.74	14,703,169.23	1,841,451.59	3,016,902.71	4,075,486.19	5,542,824.74	14,576,465.23	328,124.17	6.00	218,714.
Traveling Expenses	562010000	800,000.00	691,400.00	1,311,400.00	132,987.00	115,778.75	519,936.75	542,628.63	1,311,328.13	132,987.00	115,778.75	519,936.75	511,914.63	1,280,615.13	70.87	0.00	30,714.
Traveling Expenses - Local	562010100	650,000.00	661,400.00	1,311,400.00	132,987.00	115,778.75	519,936.75	542,628.63	1,311,328.13	132,987.00	115,778.75	519,936.75	511,914.63	1,280,615.13	70.87	0.00	30,714.
Traveling Expenses - Local	562010100	650,000.00	661,400.00	1,311,400.00	132,987.00	115,778.75	519,936.75	542,628.63	1,311,328.13	132,987.00	115,778.75	519,936.75	511,914.63	1,280,615.13	70.87	0.00	30,714.
Training and Scholarship Expenses	562020000	16,098.80	52,000.00	68,098.80	10,884.75	16,768.80	35,056.25	5,300.00	68,008.80	10,884.75	16,768.80	35,056.25	5,300.00	68,008.80	0.00	0.00	0.
Training Expenses	562020100	16,098.80	52,000.00	68,098.80	10,884.75	16,768.80	35,056.25	5,300.00	68,008.80	10,884.75	16,768.80	35,056.25	5,300.00	68,008.80	0.00	0.00	0.
Training Expenses	562020100	16,098.80	52,000.00	68,098.80	10,884.75	16,768.80	35,056.25	5,300.00	68,008.80	10,884.75	16,768.80	35,056.25	5,300.00	68,008.80	0.00	0.00	0.
Supplies and Materials Expenses	562030000	4,228,198.08	2,056,000.00	6,285,198.08	783,847.45	1,026,824.81	1,481,374.74	2,950,936.67	6,242,983.67	783,847.45	1,026,824.81	1,481,374.74	2,762,936.67	6,054,663.67	42,514.39	0.00	188,000.
Office Supplies Expenses	562030100	160,000.00	111,000.00	271,000.00	73,458.00	29,375.80	82,818.75	85,601.00	270,254.35	73,458.00	29,375.80	82,818.75	85,601.00	270,254.35	745.65	0.00	0.
Office Supplies Expenses	562030100	160,000.00	111,000.00	271,000.00	73,458.00	29,375.80	82,818.75	85,601.00	270,254.35	73,458.00	29,375.80	82,818.75	85,601.00	270,254.35	745.65	0.00	0.
Accountable Forms Expenses	562030200	1,000.00	6,000.00	7,000.00	950.00	2,260.00	3,490.00	0.00	6,710.00	950.00	2,260.00	3,490.00	0.00	6,710.00	280.00	0.00	0.
Accountable Forms Expenses	562030200	1,000.00	6,000.00	7,000.00	950.00	2,260.00	3,490.00	0.00	6,710.00	950.00	2,260.00	3,490.00	0.00	6,710.00	280.00	0.00	0.
Drugs and Medicines Expenses	562030700	0.00	24,000.00	24,000.00	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.
Drugs and Medicines Expenses	562030700	0.00	24,000.00	24,000.00	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.
Fuel, Oil and Lubricants Expenses	562030900	219,000.00	209,000.00	428,000.00	58,502.98	52,928.63	131,846.25	174,545.77	427,820.63	58,502.98	52,928.63	131,846.25	174,545.77	427,820.63	179.37	0.00	0.
Fuel, Oil and Lubricants Expenses	562030900	219,000.00	209,000.00	428,000.00	58,502.98	52,928.63	131,846.25	174,545.77	427,820.63	58,502.98	52,928.63	131,846.25	174,545.77	427,820.63	179.37	0.00	0.
Agricultural and Marine Supplies Expenses	562031000	740,000.00	923,000.00	1,663,000.00	281,199.50	451,563.55	359,150.63	568,700.50	1,660,614.18	281,199.50	451,563.55	359,150.63	568,700.50	1,660,614.18	2,385.82	0.00	0.
Agricultural and Marine Supplies Expenses	562031000	740,000.00	923,000.00	1,663,000.00	281,199.50	451,563.55	359,150.63	568,700.50	1,660,614.18	281,199.50	451,563.55	359,150.63	568,700.50	1,660,614.18	2,385.82	0.00	0.
Semi-Expendable Machinery and Equipment Expenses	562032100	296,000.00	102,000.00	398,000.00	0.00	199,600.00	174,308.00	31,180.00	375,088.00	0.00	199,600.00	174,308.00	31,180.00	375,088.00	22,912.00	0.00	0.
Semi-Expendable Machinery and Equipment Expenses	562032100	36,000.00	10,000.00	46,000.00	0.00	18,520.00	28,480.00	0.00	46,000.00	0.00	18,520.00	28,480.00	0.00	46,000.00	0.00	0.00	0.
Office Equipment	562032102	111,000.00	82,000.00	203,000.00	0.00	151,080.00	151,550.00	0.00	202,630.00	0.00	151,080.00	151,550.00	0.00	202,630.00	370.00	0.00	0.
Information and Communications Technology Equipment	562032103	150,000.00	0.00	150,000.00	0.00	0.00	96,278.00	31,180.00	127,458.00	0.00	0.00	96,278.00	31,180.00	127,458.00	22,542.00	0.00	0.
Technical and Scientific Equipment	562032101	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.
Semi-Expendable Furniture, Fixtures and Books Expenses	562032200	274,800.00	0.00	274,800.00	0.00	13,790.00	0.00	246,906.00	260,696.00	0.00	13,790.00	0.00	246,906.00	260,696.00	13,904.00	0.00	0.
Semi-Expendable Furniture, Fixtures and Books Expenses	562032200	274,800.00	0.00	274,800.00	0.00	13,790.00	0.00	246,906.00	260,696.00	0.00	13,790.00	0.00	246,906.00	260,696.00	13,904.00	0.00	0.
Other Supplies and Materials Expenses	562039000	2,538,598.06	681,000.00	3,219,598.06	369,725.97	274,106.58	729,762.11	1,844,003.40	3,217,598.06	369,725.97	274,106.58	729,762.11	1,656,003.40	3,029,598.06	2,000.00	0.00	188,000.

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																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																	
- AGENCY SPECIFIC BUDGET																	
Other Supplies and Materials Expenses	5620390000	2,558,588.08	681,000.00	3,239,588.08	369,725.97	274,105.56	729,762.11	1,844,003.40	3,217,596.06	369,725.97	274,105.56	729,762.11	1,596,003.40	3,029,598.06	2,000.00	0.00	188,000.00
Utility Expenses	5620400000	258,175.84	372,000.00	630,175.84	135,150.81	175,560.57	179,549.62	133,788.10	624,059.10	135,150.81	175,560.57	179,549.62	133,788.10	624,059.10	5,116.74	0.00	0.00
Water Expenses	5620401000	15,000.00	49,000.00	64,000.00	13,619.00	17,064.85	13,980.00	13,821.61	57,883.26	13,619.00	17,064.85	13,980.00	13,821.61	57,883.26	8,116.74	0.00	0.00
Water Expenses	5620401000	15,000.00	49,000.00	64,000.00	13,619.00	17,064.85	13,980.00	13,821.61	57,883.26	13,619.00	17,064.85	13,980.00	13,821.61	57,883.26	8,116.74	0.00	0.00
Electricity Expenses	5620402000	243,175.84	323,000.00	566,175.84	121,541.81	158,505.92	165,569.62	119,966.49	566,175.84	121,541.81	158,505.92	165,569.62	119,966.49	566,175.84	0.00	0.00	0.00
Electricity Expenses	5620402000	243,175.84	323,000.00	566,175.84	121,541.81	158,505.92	165,569.62	119,966.49	566,175.84	121,541.81	158,505.92	165,569.62	119,966.49	566,175.84	0.00	0.00	0.00
Communication Expenses	5620500000	102,570.00	0.00	102,570.00	30,435.00	14,755.00	21,000.00	30,890.00	97,070.00	30,435.00	14,755.00	21,000.00	30,890.00	97,070.00	5,500.00	0.00	0.00
Postage and Courier Services	5620501000	7,570.00	0.00	7,570.00	435.00	755.00	0.00	6,380.00	7,570.00	435.00	755.00	0.00	6,380.00	7,570.00	0.00	0.00	0.00
Postage and Courier Services	5620501000	7,570.00	0.00	7,570.00	435.00	755.00	0.00	6,380.00	7,570.00	435.00	755.00	0.00	6,380.00	7,570.00	0.00	0.00	0.00
Internet Subscription Expenses	5620503000	95,000.00	0.00	95,000.00	30,000.00	14,000.00	21,000.00	24,500.00	89,500.00	30,000.00	14,000.00	21,000.00	24,500.00	89,500.00	5,500.00	0.00	0.00
Internet Subscription Expenses	5620503000	95,000.00	0.00	95,000.00	30,000.00	14,000.00	21,000.00	24,500.00	89,500.00	30,000.00	14,000.00	21,000.00	24,500.00	89,500.00	5,500.00	0.00	0.00
Professional Services	5621100000	495,416.38	311,000.00	797,416.38	128,816.14	270,652.13	202,698.03	196,207.08	798,373.38	128,816.14	270,652.13	202,698.03	196,207.08	798,373.38	(957.00)	0.00	0.00
Other Professional Services	5621190000	495,416.38	311,000.00	797,416.38	128,816.14	270,652.13	202,698.03	196,207.08	798,373.38	128,816.14	270,652.13	202,698.03	196,207.08	798,373.38	(957.00)	0.00	0.00
Other Professional Services	5621190000	495,416.38	311,000.00	797,416.38	128,816.14	270,652.13	202,698.03	196,207.08	798,373.38	128,816.14	270,652.13	202,698.03	196,207.08	798,373.38	(957.00)	0.00	0.00
General Services	5621200000	3,868,042.27	1,597,393.94	5,465,436.21	999,490.44	1,244,928.53	1,561,524.33	1,762,098.87	5,268,042.27	999,490.44	1,244,928.53	1,561,524.33	1,762,098.87	5,268,042.27	197,393.94	0.00	0.00
Security Services	5621203000	452,952.34	500,000.00	952,952.34	95,597.86	475,013.04	191,175.72	191,175.72	952,952.34	95,597.86	475,013.04	191,175.72	191,175.72	952,952.34	0.00	0.00	0.00
Security Services	5621203000	452,952.34	500,000.00	952,952.34	95,597.86	475,013.04	191,175.72	191,175.72	952,952.34	95,597.86	475,013.04	191,175.72	191,175.72	952,952.34	0.00	0.00	0.00
Other General Services	5621299000	3,415,089.93	1,097,393.94	4,512,483.87	903,902.58	769,915.59	1,370,348.61	1,570,923.15	4,315,089.93	903,902.58	769,915.59	1,370,348.61	1,570,923.15	4,315,089.93	197,393.94	0.00	0.00
Other General Services	5621299000	3,415,089.93	1,097,393.94	4,512,483.87	903,902.58	769,915.59	1,370,348.61	1,570,923.15	4,315,089.93	903,902.58	769,915.59	1,370,348.61	1,570,923.15	4,315,089.93	197,393.94	0.00	0.00
Repairs and Maintenance	5621300000	168,534.59	160,000.00	328,534.59	18,830.00	149,340.28	19,865.00	90,484.59	278,499.87	18,830.00	125,340.28	43,885.00	90,484.59	278,499.87	50,034.72	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5621304000	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	0.00	0.00
School Buildings	5621304002	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	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5621305000	16,300.00	60,000.00	76,300.00	390.00	59,115.28	11,850.00	5,960.00	78,265.28	390.00	59,115.28	11,850.00	5,960.00	78,265.28	34.72	0.00	0.00
Office Equipment	5621305002	10,000.00	60,000.00	70,000.00	0.00	59,115.28	11,850.00	0.00	69,965.28	0.00	59,115.28	11,850.00	0.00	69,965.28	34.72	0.00	0.00
Information and Communication Technology Equipment	5621305003	6,300.00	0.00	6,300.00	350.00	0.00	0.00	5,960.00	6,300.00	350.00	0.00	0.00	5,960.00	6,300.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5621306000	78,234.59	100,000.00	178,234.59	18,480.00	97,225.00	8,015.00	84,514.59	178,234.59	18,480.00	97,225.00	8,015.00	84,514.59	178,234.59	0.00	0.00	0.00
Motor Vehicles	5621306001	78,234.59	100,000.00	178,234.59	18,480.00	97,225.00	8,015.00	84,514.59	178,234.59	18,480.00	97,225.00	8,015.00	84,514.59	178,234.59	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5621321000	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5621321000	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5621500000	37,563.52	18,000.00	55,563.52	1,000.00	0.00	20,482.47	25,534.80	47,017.27	1,000.00	0.00	20,482.47	25,534.80	47,017.27	5,546.26	0.00	0.00
Taxes, Duties and Licenses	5621501000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5621501001	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

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SUMMARY																	
AGENCY SPECIFIC BUDGET																	
Fidelity Bond Premiums	5021502000	0.00	15,000.00	15,000.00	0.00	0.00	9,453.75	0.00	9,453.75	0.00	0.00	9,453.75	0.00	9,453.75	5,546.25	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	15,000.00	15,000.00	0.00	0.00	9,453.75	0.00	9,453.75	0.00	0.00	9,453.75	0.00	9,453.75	5,546.25	0.00	0.00
Insurance Expenses	5021503000	36,563.52	0.00	36,563.52	0.00	0.00	11,028.72	25,534.80	36,563.52	0.00	0.00	11,028.72	25,534.80	36,563.52	0.00	0.00	0.00
Insurance Expenses	5021503000	36,563.52	0.00	36,563.52	0.00	0.00	11,028.72	25,534.80	36,563.52	0.00	0.00	11,028.72	25,534.80	36,563.52	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	70,000.00	10,000.00	80,000.00	0.00	26,595.74	10,000.00	23,500.00	60,095.74	0.00	26,595.74	10,000.00	23,500.00	60,095.74	19,904.26	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
Rent/Lease Expenses	5029906000	60,000.00	7,000.00	67,000.00	0.00	26,595.74	10,000.00	20,000.00	58,595.74	0.00	26,595.74	10,000.00	20,000.00	58,595.74	10,404.26	0.00	0.00
Rent/Lease Expenses	5029906000	60,000.00	7,000.00	67,000.00	0.00	26,595.74	10,000.00	20,000.00	58,595.74	0.00	26,595.74	10,000.00	20,000.00	58,595.74	10,404.26	0.00	0.00
Rents - Building and Structures	5029905001	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Rents - Equipment	5029905004	50,000.00	7,000.00	57,000.00	0.00	26,595.74	0.00	20,000.00	48,595.74	0.00	26,595.74	0.00	20,000.00	48,595.74	10,404.26	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	9,500.00	0.00	0.00
Website Maintenance	5029999001	10,000.00	0.00	10,000.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	9,500.00	0.00	0.00
GRAND TOTAL		9,886,568.46	5,234,793.94	15,121,362.40	1,941,491.59	3,049,902.71	4,051,486.19	5,761,338.74	14,798,178.23	1,941,491.59	3,016,902.71	4,078,486.19	5,542,624.74	14,576,466.23	326,124.17	6.00	218,714.00

Certified Correct:
 JAMES BALENOGA
 ADMINISTRATIVE OFFICER IV
 Date: January 30, 2024 10:08 PM

Certified Correct:
 JAMES BALENOGA
 ADMINISTRATIVE OFFICER II
 Date: January 30, 2024 10:08 PM

Recommended Approval By:
 CLIFFORD FRENDO BALENOGA
 ADMINISTRATIVE OFFICER
 Date: January 30, 2024 10:16 PM

Approved By:
 MAYNARD COMANON
 VOCATIONAL SCHOOL ADMINISTRATOR II
 Date: January 30, 2024 10:17 PM