

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

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Lano 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)

SUMMARY	Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations					Total	Disbursements				TOTAL	Unutilized Budget	Balances	
						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	10=(6+7+8+9)		11	12	13	14			15=(11+12+13+14)	16=(6-10)
<b>A. AGENCY SPECIFIC BUDGET</b>																			
Maintenance and Other Operating Expenses			5,257,000.00	0.00	5,257,000.00	1,941,451.59	0.00	0.00	0.00	1,941,451.59	0.00	0.00	0.00	0.00	1,941,451.59	3,315,548.41	0.00	0.00	0.00
Traveling Expenses		6020100000	133,000.00	0.00	133,000.00	132,987.00	0.00	0.00	0.00	132,987.00	0.00	0.00	0.00	0.00	132,987.00	13.00	0.00	0.00	0.00
Traveling Expenses - Local		6020101000	133,000.00	0.00	133,000.00	132,987.00	0.00	0.00	0.00	132,987.00	0.00	0.00	0.00	0.00	132,987.00	13.00	0.00	0.00	0.00
Traveling Expenses - Local		6020101000	133,000.00	0.00	133,000.00	132,987.00	0.00	0.00	0.00	132,987.00	0.00	0.00	0.00	0.00	132,987.00	13.00	0.00	0.00	0.00
Training and Scholarship Expenses		6020200000	11,000.00	0.00	11,000.00	10,884.75	0.00	0.00	0.00	10,884.75	0.00	0.00	0.00	0.00	10,884.75	115.25	0.00	0.00	0.00
Training Expenses		6020201000	11,000.00	0.00	11,000.00	10,884.75	0.00	0.00	0.00	10,884.75	0.00	0.00	0.00	0.00	10,884.75	115.25	0.00	0.00	0.00
Training Expenses		6020201002	11,000.00	0.00	11,000.00	10,884.75	0.00	0.00	0.00	10,884.75	0.00	0.00	0.00	0.00	10,884.75	115.25	0.00	0.00	0.00
Supplies and Materials Expenses		6020300000	1,885,000.00	0.00	1,885,000.00	783,847.45	0.00	0.00	0.00	783,847.45	0.00	0.00	0.00	0.00	783,847.45	1,101,152.55	0.00	0.00	0.00
Office Supplies Expenses		6020301000	74,000.00	0.00	74,000.00	73,459.00	0.00	0.00	0.00	73,459.00	0.00	0.00	0.00	0.00	73,459.00	541.00	0.00	0.00	0.00
Office Supplies Expenses		6020301002	74,000.00	0.00	74,000.00	73,459.00	0.00	0.00	0.00	73,459.00	0.00	0.00	0.00	0.00	73,459.00	541.00	0.00	0.00	0.00
Office Supplies Expenses		6020302000	1,000.00	0.00	1,000.00	980.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00	980.00	40.00	0.00	0.00	0.00
Accountable Forms Expenses		6020302000	1,000.00	0.00	1,000.00	980.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00	980.00	40.00	0.00	0.00	0.00
Accountable Forms Expenses		6020302000	1,000.00	0.00	1,000.00	980.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00	980.00	40.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses		6020309000	200,000.00	0.00	200,000.00	58,502.88	0.00	0.00	0.00	58,502.88	0.00	0.00	0.00	0.00	58,502.88	141,497.12	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses		6020309000	200,000.00	0.00	200,000.00	58,502.88	0.00	0.00	0.00	58,502.88	0.00	0.00	0.00	0.00	58,502.88	141,497.12	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses		6020310000	400,000.00	0.00	400,000.00	281,199.50	0.00	0.00	0.00	281,199.50	0.00	0.00	0.00	0.00	281,199.50	118,800.50	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses		6020310000	400,000.00	0.00	400,000.00	281,199.50	0.00	0.00	0.00	281,199.50	0.00	0.00	0.00	0.00	281,199.50	118,800.50	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses		6020310000	400,000.00	0.00	400,000.00	281,199.50	0.00	0.00	0.00	281,199.50	0.00	0.00	0.00	0.00	281,199.50	118,800.50	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses		6020321000	410,000.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses		6020321000	410,000.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00
Office Equipment		6020321002	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	0.00
Office Equipment		6020321002	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	0.00
Information and Communications Technology Equipment		6020321003	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	0.00
Information and Communications Technology Equipment		6020321003	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	0.00
Semi-Expendable Furniture, Fixtures and Book Expenses		6020322000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Book Expenses		6020322000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses		6020390000	500,000.00	0.00	500,000.00	369,726.97	0.00	0.00	0.00	369,726.97	0.00	0.00	0.00	0.00	369,726.97	130,273.03	0.00	0.00	0.00
Other Supplies and Materials Expenses		6020390000	500,000.00	0.00	500,000.00	369,726.97	0.00	0.00	0.00	369,726.97	0.00	0.00	0.00	0.00	369,726.97	130,273.03	0.00	0.00	0.00
Other Supplies and Materials Expenses		6020400000	215,000.00	0.00	215,000.00	135,160.81	0.00	0.00	0.00	135,160.81	0.00	0.00	0.00	0.00	135,160.81	79,839.19	0.00	0.00	0.00
Water Expenses		6020401000	15,000.00	0.00	15,000.00	13,619.00	0.00	0.00	0.00	13,619.00	0.00	0.00	0.00	0.00	13,619.00	1,381.00	0.00	0.00	0.00

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Department : Department of Labor and Employment (DOLE)  
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 Organization Code (UACS) : 16 009 1600047  
 Fund Cluster : 06 Business Related Funds

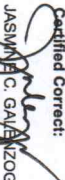
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Utilizations				Total	Disbursements				Balances		
							5=(3+4)	6	7	8		9	10=(6+7+8+9)	11	12	13	14	TOTAL
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Water Expenses	6020401000	15,000.00	0.00	15,000.00	13,619.00	0.00	0.00	0.00	0.00	0.00	13,619.00	0.00	0.00	0.00	0.00	0.00	1,381.00	0.00
Electricity Expenses	6020402000	200,000.00	0.00	200,000.00	121,541.81	0.00	0.00	0.00	0.00	0.00	121,541.81	0.00	0.00	0.00	0.00	0.00	78,458.19	0.00
Communication Expenses	6020500000	200,000.00	0.00	200,000.00	121,541.81	0.00	0.00	0.00	0.00	0.00	121,541.81	0.00	0.00	0.00	0.00	0.00	78,458.19	0.00
Postage and Courier Services	6020501000	3,000.00	0.00	3,000.00	30,435.00	0.00	0.00	0.00	0.00	0.00	30,435.00	0.00	0.00	0.00	0.00	0.00	67,565.00	0.00
Postage and Courier Services	6020501000	3,000.00	0.00	3,000.00	435.00	0.00	0.00	0.00	0.00	0.00	435.00	0.00	0.00	0.00	0.00	0.00	2,565.00	0.00
Internet Subscription Expenses	6020503000	95,000.00	0.00	95,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
Internet Subscription Expenses	6020503000	95,000.00	0.00	95,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
Professional Services	6021100000	130,000.00	0.00	130,000.00	128,816.14	0.00	0.00	0.00	0.00	0.00	128,816.14	0.00	0.00	0.00	0.00	0.00	1,183.86	0.00
Other Professional Services	6021199000	130,000.00	0.00	130,000.00	128,816.14	0.00	0.00	0.00	0.00	0.00	128,816.14	0.00	0.00	0.00	0.00	0.00	1,183.86	0.00
Other Professional Services	6021199000	130,000.00	0.00	130,000.00	128,816.14	0.00	0.00	0.00	0.00	0.00	128,816.14	0.00	0.00	0.00	0.00	0.00	1,183.86	0.00
General Services	6021200000	2,616,000.00	0.00	2,616,000.00	699,490.44	0.00	0.00	0.00	0.00	0.00	699,490.44	0.00	0.00	0.00	0.00	0.00	1,916,509.56	0.00
Security Services	6021203000	1,065,000.00	0.00	1,065,000.00	95,587.86	0.00	0.00	0.00	0.00	0.00	95,587.86	0.00	0.00	0.00	0.00	0.00	969,412.14	0.00
Other General Services	6021296000	1,551,000.00	0.00	1,551,000.00	603,902.58	0.00	0.00	0.00	0.00	0.00	603,902.58	0.00	0.00	0.00	0.00	0.00	947,097.42	0.00
Other General Services	6021296999	1,551,000.00	0.00	1,551,000.00	603,902.58	0.00	0.00	0.00	0.00	0.00	603,902.58	0.00	0.00	0.00	0.00	0.00	947,097.42	0.00
Repairs and Maintenance	6021300000	71,000.00	0.00	71,000.00	18,830.00	0.00	0.00	0.00	0.00	0.00	18,830.00	0.00	0.00	0.00	0.00	0.00	52,170.00	0.00
Repairs and Maintenance - Buildings and Other Structures	6021304000	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	50,000.00	0.00
School Buildings	6021304002	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	50,000.00	0.00
Repairs and Maintenance - Machinery and Equipment	6021305000	1,000.00	0.00	1,000.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
Information and Communication Technology Equipment	6021305003	1,000.00	0.00	1,000.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
Repairs and Maintenance - Transportation Equipment	6021309000	20,000.00	0.00	20,000.00	18,480.00	0.00	0.00	0.00	0.00	0.00	18,480.00	0.00	0.00	0.00	0.00	0.00	1,520.00	0.00
Motor Vehicles	6021309001	20,000.00	0.00	20,000.00	18,480.00	0.00	0.00	0.00	0.00	0.00	18,480.00	0.00	0.00	0.00	0.00	0.00	1,520.00	0.00
Taxes, Insurance Premiums and Other Fees	6021500000	48,000.00	0.00	48,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00
Taxes, Duties and Licenses	6021501000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	6021501001	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	6021502000	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
Fidelity Bond Premiums	6021502000	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
Insurance Expenses	6021503000	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	0.00	0.00	30,000.00	0.00
Insurance Expenses	6021503000	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	0.00	0.00	30,000.00	0.00
Other Maintenance and Operating Expenses	6023900000	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	50,000.00	0.00


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 Organization Code (UACS) : 16 009 1600047  
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 (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/ 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)
<b>SUMMARY</b>																
<b>A. AGENCY SPECIFIC BUDGET</b>																
Rent/Lease Expenses	5028905000	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	50,000.00	0.00	0.00
Rents - Building and Structures	5028905001	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
Rents - Equipment	5028905004	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	50,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>5,257,000.00</b>	<b>0.00</b>	<b>5,257,000.00</b>	<b>1,941,451.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941,451.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941,451.59</b>	<b>3,315,548.41</b>	<b>0.00</b>	<b>0.00</b>

**Certified Correct:**  
  
 JASMIN C. GALENZOGA  
 ADMINISTRATIVE OFFICER IV  
 Date: 4/28/23 7:57 PM

**Certified Correct:**  
  
 JIM PERMANO G. DELACRUZ  
 ADMINISTRATIVE OFFICER II  
 Date: 2023-04-28 11:57:15

**Recommending Approval:**  
  
 CLIFFORD D. GALENZOGA  
 HILL PLANNING OFFICER  
 Date: 4/30/23 4:00 AM

**Approved By:**  
  
 WYNARD D. ARMAWAN  
 VOCATIONAL SCHOOL ADMINISTRATOR II  
 Date: 4/30/23 4:26 AM