

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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	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																		
Maintenance and Other Operating Expenses		5,257,000.00	3,726,000.00	8,983,000.00	1,941,451.59	3,003,112.71	0.00	0.00	4,944,564.30	1,941,451.59	3,003,112.71	0.00	0.00	4,944,564.30	4,038,435.70	0.00	0.00	
Traveling Expenses	5020100000	133,000.00	200,000.00	333,000.00	132,987.00	115,776.75	0.00	0.00	248,763.75	132,987.00	115,776.75	0.00	0.00	248,763.75	84,236.25	0.00	0.00	
Traveling Expenses - Local	5020101000	133,000.00	200,000.00	333,000.00	132,987.00	115,776.75	0.00	0.00	248,763.75	132,987.00	115,776.75	0.00	0.00	248,763.75	84,236.25	0.00	0.00	
Traveling Expenses - Local	5020101000	133,000.00	200,000.00	333,000.00	132,987.00	115,776.75	0.00	0.00	248,763.75	132,987.00	115,776.75	0.00	0.00	248,763.75	84,236.25	0.00	0.00	
Training and Scholarship Expenses	5020200000	11,000.00	17,000.00	28,000.00	10,884.75	16,768.80	0.00	0.00	27,653.55	10,884.75	16,768.80	0.00	0.00	27,653.55	346.45	0.00	0.00	
Training Expenses	5020201000	11,000.00	17,000.00	28,000.00	10,884.75	16,768.80	0.00	0.00	27,653.55	10,884.75	16,768.80	0.00	0.00	27,653.55	346.45	0.00	0.00	
Training Expenses	5020201002	11,000.00	17,000.00	28,000.00	10,884.75	16,768.80	0.00	0.00	27,653.55	10,884.75	16,768.80	0.00	0.00	27,653.55	346.45	0.00	0.00	
Supplies and Materials Expenses	5020300000	1,875,000.00	1,453,000.00	3,328,000.00	783,847.45	1,012,734.81	0.00	0.00	1,796,582.26	783,847.45	1,012,734.81	0.00	0.00	1,796,582.26	1,531,417.74	0.00	0.00	
Office Supplies Expenses	5020301000	74,000.00	120,000.00	194,000.00	73,459.00	28,375.60	0.00	0.00	101,834.60	73,459.00	28,375.60	0.00	0.00	101,834.60	92,165.40	0.00	0.00	
Office Supplies Expenses	5020301002	74,000.00	120,000.00	194,000.00	73,459.00	28,375.60	0.00	0.00	101,834.60	73,459.00	28,375.60	0.00	0.00	101,834.60	92,165.40	0.00	0.00	
Accountable Forms Expenses	5020302000	1,000.00	4,000.00	5,000.00	960.00	2,260.00	0.00	0.00	3,220.00	960.00	2,260.00	0.00	0.00	3,220.00	1,780.00	0.00	0.00	
Accountable Forms Expenses	5020302000	1,000.00	4,000.00	5,000.00	960.00	2,260.00	0.00	0.00	3,220.00	960.00	2,260.00	0.00	0.00	3,220.00	1,780.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	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	0.00	
Drugs and Medicines Expenses	5020307000	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	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	209,000.00	409,000.00	58,502.98	82,926.63	0.00	0.00	121,429.61	58,502.98	82,926.63	0.00	0.00	121,429.61	287,570.39	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	209,000.00	409,000.00	58,502.98	82,926.63	0.00	0.00	121,429.61	58,502.98	82,926.63	0.00	0.00	121,429.61	287,570.39	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	400,000.00	400,000.00	800,000.00	281,199.50	451,563.55	0.00	0.00	732,763.05	281,199.50	451,563.55	0.00	0.00	732,763.05	67,236.95	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	400,000.00	400,000.00	800,000.00	281,199.50	451,563.55	0.00	0.00	732,763.05	281,199.50	451,563.55	0.00	0.00	732,763.05	67,236.95	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	400,000.00	216,000.00	616,000.00	0.00	169,600.00	0.00	0.00	169,600.00	0.00	169,600.00	0.00	0.00	169,600.00	446,400.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	190,000.00	10,000.00	200,000.00	0.00	18,520.00	0.00	0.00	18,520.00	0.00	18,520.00	0.00	0.00	18,520.00	181,480.00	0.00	0.00	
Office Equipment	5020321002	60,000.00	92,000.00	152,000.00	0.00	151,080.00	0.00	0.00	151,080.00	0.00	151,080.00	0.00	0.00	151,080.00	920.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	150,000.00	114,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	300,000.00	300,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	300,000.00	300,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	500,000.00	180,000.00	680,000.00	369,725.97	274,106.58	0.00	0.00	643,832.55	369,725.97	274,106.58	0.00	0.00	643,832.55	36,167.45	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	500,000.00	180,000.00	680,000.00	369,725.97	274,106.58	0.00	0.00	643,832.55	369,725.97	274,106.58	0.00	0.00	643,832.55	36,167.45	0.00	0.00	


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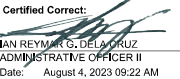
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																5=(3+(-4))	6	7
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Utility Expenses	5020400000	215,000.00	101,000.00	316,000.00	135,160.81	175,560.57	0.00	0.00	310,721.38	135,160.81	175,560.57	0.00	0.00	310,721.38	5,278.62	0.00	0.00	
Water Expenses	5020401000	15,000.00	19,000.00	34,000.00	13,619.00	17,054.65	0.00	0.00	30,673.65	13,619.00	17,054.65	0.00	0.00	30,673.65	3,326.35	0.00	0.00	
Water Expenses	5020401000	15,000.00	19,000.00	34,000.00	13,619.00	17,054.65	0.00	0.00	30,673.65	13,619.00	17,054.65	0.00	0.00	30,673.65	3,326.35	0.00	0.00	
Electricity Expenses	5020402000	200,000.00	82,000.00	282,000.00	121,541.81	158,505.92	0.00	0.00	280,047.73	121,541.81	158,505.92	0.00	0.00	280,047.73	1,952.27	0.00	0.00	
Electricity Expenses	5020402000	200,000.00	82,000.00	282,000.00	121,541.81	158,505.92	0.00	0.00	280,047.73	121,541.81	158,505.92	0.00	0.00	280,047.73	1,952.27	0.00	0.00	
Communication Expenses	5020500000	98,000.00	0.00	98,000.00	30,435.00	14,755.00	0.00	0.00	45,190.00	30,435.00	14,755.00	0.00	0.00	45,190.00	52,810.00	0.00	0.00	
Postage and Courier Services	5020501000	3,000.00	0.00	3,000.00	435.00	755.00	0.00	0.00	1,190.00	435.00	755.00	0.00	0.00	1,190.00	1,810.00	0.00	0.00	
Postage and Courier Services	5020501000	3,000.00	0.00	3,000.00	435.00	755.00	0.00	0.00	1,190.00	435.00	755.00	0.00	0.00	1,190.00	1,810.00	0.00	0.00	
Internet Subscription Expenses	5020503000	95,000.00	0.00	95,000.00	30,000.00	14,000.00	0.00	0.00	44,000.00	30,000.00	14,000.00	0.00	0.00	44,000.00	51,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	95,000.00	0.00	95,000.00	30,000.00	14,000.00	0.00	0.00	44,000.00	30,000.00	14,000.00	0.00	0.00	44,000.00	51,000.00	0.00	0.00	
Professional Services	5021100000	130,000.00	270,000.00	400,000.00	128,816.14	270,652.13	0.00	0.00	399,468.27	128,816.14	270,652.13	0.00	0.00	399,468.27	531.73	0.00	0.00	
Other Professional Services	5021199000	130,000.00	270,000.00	400,000.00	128,816.14	270,652.13	0.00	0.00	399,468.27	128,816.14	270,652.13	0.00	0.00	399,468.27	531.73	0.00	0.00	
Other Professional Services	5021199000	130,000.00	270,000.00	400,000.00	128,816.14	270,652.13	0.00	0.00	399,468.27	128,816.14	270,652.13	0.00	0.00	399,468.27	531.73	0.00	0.00	
General Services	5021200000	2,616,000.00	1,400,000.00	4,016,000.00	699,490.44	1,244,928.63	0.00	0.00	1,944,419.07	699,490.44	1,244,928.63	0.00	0.00	1,944,419.07	2,071,580.93	0.00	0.00	
Security Services	5021203000	1,065,000.00	500,000.00	1,565,000.00	95,587.86	475,013.04	0.00	0.00	570,600.90	95,587.86	475,013.04	0.00	0.00	570,600.90	994,399.10	0.00	0.00	
Security Services	5021203000	1,065,000.00	500,000.00	1,565,000.00	95,587.86	475,013.04	0.00	0.00	570,600.90	95,587.86	475,013.04	0.00	0.00	570,600.90	994,399.10	0.00	0.00	
Other General Services	5021299000	1,551,000.00	900,000.00	2,451,000.00	603,902.58	769,915.59	0.00	0.00	1,373,818.17	603,902.58	769,915.59	0.00	0.00	1,373,818.17	1,077,181.83	0.00	0.00	
Other General Services	5021299000	1,551,000.00	900,000.00	2,451,000.00	603,902.58	769,915.59	0.00	0.00	1,373,818.17	603,902.58	769,915.59	0.00	0.00	1,373,818.17	1,077,181.83	0.00	0.00	
Repairs and Maintenance	5021300000	71,000.00	260,000.00	331,000.00	18,830.00	125,340.28	0.00	0.00	144,170.28	18,830.00	125,340.28	0.00	0.00	144,170.28	186,829.72	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	50,000.00	100,000.00	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	
School Buildings	5021304002	50,000.00	100,000.00	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	
Repairs and Maintenance - Machinery and Equipment	5021305000	1,000.00	60,000.00	61,000.00	350.00	58,115.28	0.00	0.00	58,465.28	350.00	58,115.28	0.00	0.00	58,465.28	2,534.72	0.00	0.00	
Office Equipment	5021305002	0.00	60,000.00	60,000.00	0.00	58,115.28	0.00	0.00	58,115.28	0.00	58,115.28	0.00	0.00	58,115.28	1,884.72	0.00	0.00	
Information and Communication Technology Equipment	5021305003	1,000.00	0.00	1,000.00	350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	20,000.00	100,000.00	120,000.00	18,480.00	67,225.00	0.00	0.00	85,705.00	18,480.00	67,225.00	0.00	0.00	85,705.00	34,295.00	0.00	0.00	
Motor Vehicles	5021306001	20,000.00	100,000.00	120,000.00	18,480.00	67,225.00	0.00	0.00	85,705.00	18,480.00	67,225.00	0.00	0.00	85,705.00	34,295.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	48,000.00	15,000.00	63,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	62,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	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	5021501001	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	
Fidelity Bond Premiums	5021502000	17,000.00	15,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	17,000.00	15,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	
Insurance Expenses	5021503000	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	


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

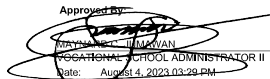
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Insurance Expenses	5021503000	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
Other Maintenance and Operating Expenses	5029900000	60,000.00	10,000.00	70,000.00	0.00	26,595.74	0.00	0.00	26,595.74	0.00	26,595.74	0.00	0.00	26,595.74	43,404.26	0.00	0.00
Rent/Lease Expenses	5029905000	50,000.00	10,000.00	60,000.00	0.00	26,595.74	0.00	0.00	26,595.74	0.00	26,595.74	0.00	0.00	26,595.74	33,404.26	0.00	0.00
Rents - Building and Structures	5029905001	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
Rents - Equipment	5029905004	50,000.00	10,000.00	60,000.00	0.00	26,595.74	0.00	0.00	26,595.74	0.00	26,595.74	0.00	0.00	26,595.74	33,404.26	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Website Maintenance	5029999001	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
GRAND TOTAL		5,257,000.00	3,726,000.00	8,983,000.00	1,941,451.59	3,003,112.71	0.00	0.00	4,944,564.30	1,941,451.59	3,003,112.71	0.00	0.00	4,944,564.30	4,038,435.70	0.00	0.00

Certified Correct:

 JASMINE C. GALENZOGA
 ADMINISTRATIVE OFFICER II
 Date: August 4, 2023 8:52 AM

Certified Correct:

 IAN REYMONDO G. DELA CRUZ
 ADMINISTRATIVE OFFICER II
 Date: August 4, 2023 09:22 AM

Recommending Approval By:

 CLIFFORD RYAN D. GALENZOGA
 HUMAN PLANNING OFFICER
 Date: August 4, 2023 02:38 PM

Approved by:

 REYNALDO T. JIMAWAN
 REGIONAL SCHOOL ADMINISTRATOR II
 Date: August 4, 2023 03:29 PM