

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

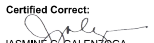
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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)		
																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																		
Maintenance and Other Operating Expenses		5,256,000.00	5,336,000.00	10,592,000.00	1,941,451.59	3,040,902.71	4,051,486.19	0.00	9,033,840.49	1,941,451.59	3,016,902.71	4,075,486.19	0.00	9,033,840.49	1,558,159.51	0.00	0.00	
Traveling Expenses	5020100000	133,000.00	636,000.00	769,000.00	132,987.00	115,776.75	519,936.75	0.00	768,700.50	132,987.00	115,776.75	519,936.75	0.00	768,700.50	299.50	0.00	0.00	
Traveling Expenses - Local	5020101000	133,000.00	636,000.00	769,000.00	132,987.00	115,776.75	519,936.75	0.00	768,700.50	132,987.00	115,776.75	519,936.75	0.00	768,700.50	299.50	0.00	0.00	
Traveling Expenses - Local	5020101000	133,000.00	636,000.00	769,000.00	132,987.00	115,776.75	519,936.75	0.00	768,700.50	132,987.00	115,776.75	519,936.75	0.00	768,700.50	299.50	0.00	0.00	
Training and Scholarship Expenses	5020200000	11,000.00	52,000.00	63,000.00	10,884.75	16,768.80	35,055.25	0.00	62,708.80	10,884.75	16,768.80	35,055.25	0.00	62,708.80	291.20	0.00	0.00	
Training Expenses	5020201000	11,000.00	52,000.00	63,000.00	10,884.75	16,768.80	35,055.25	0.00	62,708.80	10,884.75	16,768.80	35,055.25	0.00	62,708.80	291.20	0.00	0.00	
Training Expenses	5020201002	11,000.00	52,000.00	63,000.00	10,884.75	16,768.80	35,055.25	0.00	62,708.80	10,884.75	16,768.80	35,055.25	0.00	62,708.80	291.20	0.00	0.00	
Supplies and Materials Expenses	5020300000	2,159,000.00	2,280,000.00	4,439,000.00	783,847.45	1,026,524.81	1,481,374.74	0.00	3,291,747.00	783,847.45	1,026,524.81	1,481,374.74	0.00	3,291,747.00	1,147,253.00	0.00	0.00	
Office Supplies Expenses	5020301000	74,000.00	111,000.00	185,000.00	73,459.00	28,375.60	82,818.75	0.00	184,653.35	73,459.00	28,375.60	82,818.75	0.00	184,653.35	346.65	0.00	0.00	
Office Supplies Expenses	5020301002	74,000.00	111,000.00	185,000.00	73,459.00	28,375.60	82,818.75	0.00	184,653.35	73,459.00	28,375.60	82,818.75	0.00	184,653.35	346.65	0.00	0.00	
Accountable Forms Expenses	5020302000	1,000.00	6,000.00	7,000.00	960.00	2,260.00	3,490.00	0.00	6,710.00	960.00	2,260.00	3,490.00	0.00	6,710.00	290.00	0.00	0.00	
Accountable Forms Expenses	5020302000	1,000.00	6,000.00	7,000.00	960.00	2,260.00	3,490.00	0.00	6,710.00	960.00	2,260.00	3,490.00	0.00	6,710.00	290.00	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	50,000.00	209,000.00	259,000.00	58,502.98	62,926.63	131,845.25	0.00	253,274.86	58,502.98	62,926.63	131,845.25	0.00	253,274.86	5,725.14	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	209,000.00	259,000.00	58,502.98	62,926.63	131,845.25	0.00	253,274.86	58,502.98	62,926.63	131,845.25	0.00	253,274.86	5,725.14	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	400,000.00	923,000.00	1,323,000.00	281,199.50	451,563.55	359,150.63	0.00	1,091,913.68	281,199.50	451,563.55	359,150.63	0.00	1,091,913.68	231,086.32	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	400,000.00	923,000.00	1,323,000.00	281,199.50	451,563.55	359,150.63	0.00	1,091,913.68	281,199.50	451,563.55	359,150.63	0.00	1,091,913.68	231,086.32	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	451,000.00	216,000.00	667,000.00	0.00	169,600.00	174,308.00	0.00	343,908.00	0.00	169,600.00	174,308.00	0.00	343,908.00	323,092.00	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	26,480.00	0.00	45,000.00	0.00	18,520.00	26,480.00	0.00	45,000.00	155,000.00	0.00	0.00	
Office Equipment	5020321002	111,000.00	92,000.00	203,000.00	0.00	151,080.00	51,550.00	0.00	202,630.00	0.00	151,080.00	51,550.00	0.00	202,630.00	370.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	150,000.00	114,000.00	264,000.00	0.00	0.00	96,278.00	0.00	96,278.00	0.00	0.00	96,278.00	0.00	96,278.00	167,722.00	0.00	0.00	
Technical and Scientific Equipment	5020321013	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 Furniture, Fixtures and Books Expenses	5020322000	300,000.00	300,000.00	600,000.00	0.00	13,790.00	0.00	0.00	13,790.00	0.00	13,790.00	0.00	0.00	13,790.00	586,210.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	300,000.00	300,000.00	600,000.00	0.00	13,790.00	0.00	0.00	13,790.00	0.00	13,790.00	0.00	0.00	13,790.00	586,210.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	883,000.00	491,000.00	1,374,000.00	369,725.97	274,106.58	729,762.11	0.00	1,373,594.66	369,725.97	274,106.58	729,762.11	0.00	1,373,594.66	405.34	0.00	0.00	

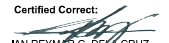
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Lanao del Norte National Agro-Industrial School
Organization Code (UACS) : 16 009 1600047
Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


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)		
																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																		
Other Supplies and Materials Expenses	5020399000	883,000.00	491,000.00	1,374,000.00	369,725.97	274,106.58	729,762.11	0.00	1,373,594.66	369,725.97	274,106.58	729,762.11	0.00	1,373,594.66	405.34	0.00	0.00	
Utility Expenses	5020400000	215,000.00	372,000.00	587,000.00	135,160.81	175,560.57	179,549.62	0.00	490,271.00	135,160.81	175,560.57	179,549.62	0.00	490,271.00	96,729.00	0.00	0.00	
Water Expenses	5020401000	15,000.00	49,000.00	64,000.00	13,619.00	17,054.65	13,388.00	0.00	44,061.65	13,619.00	17,054.65	13,388.00	0.00	44,061.65	19,938.35	0.00	0.00	
Water Expenses	5020401000	15,000.00	49,000.00	64,000.00	13,619.00	17,054.65	13,388.00	0.00	44,061.65	13,619.00	17,054.65	13,388.00	0.00	44,061.65	19,938.35	0.00	0.00	
Electricity Expenses	5020402000	200,000.00	323,000.00	523,000.00	121,541.81	158,505.92	166,161.62	0.00	446,209.35	121,541.81	158,505.92	166,161.62	0.00	446,209.35	76,790.65	0.00	0.00	
Electricity Expenses	5020402000	200,000.00	323,000.00	523,000.00	121,541.81	158,505.92	166,161.62	0.00	446,209.35	121,541.81	158,505.92	166,161.62	0.00	446,209.35	76,790.65	0.00	0.00	
Communication Expenses	5020500000	98,000.00	0.00	98,000.00	30,435.00	14,755.00	21,000.00	0.00	66,190.00	30,435.00	14,755.00	21,000.00	0.00	66,190.00	31,810.00	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	21,000.00	0.00	65,000.00	30,000.00	14,000.00	21,000.00	0.00	65,000.00	30,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	95,000.00	0.00	95,000.00	30,000.00	14,000.00	21,000.00	0.00	65,000.00	30,000.00	14,000.00	21,000.00	0.00	65,000.00	30,000.00	0.00	0.00	
Professional Services	5021100000	292,000.00	311,000.00	603,000.00	128,816.14	270,652.13	202,698.03	0.00	602,166.30	128,816.14	270,652.13	202,698.03	0.00	602,166.30	833.70	0.00	0.00	
Other Professional Services	5021199000	292,000.00	311,000.00	603,000.00	128,816.14	270,652.13	202,698.03	0.00	602,166.30	128,816.14	270,652.13	202,698.03	0.00	602,166.30	833.70	0.00	0.00	
Other Professional Services	5021199000	292,000.00	311,000.00	603,000.00	128,816.14	270,652.13	202,698.03	0.00	602,166.30	128,816.14	270,652.13	202,698.03	0.00	602,166.30	833.70	0.00	0.00	
General Services	5021200000	2,125,000.00	1,400,000.00	3,525,000.00	699,490.44	1,244,928.63	1,561,524.33	0.00	3,505,943.40	699,490.44	1,244,928.63	1,561,524.33	0.00	3,505,943.40	19,056.60	0.00	0.00	
Security Services	5021203000	262,000.00	500,000.00	762,000.00	95,587.86	475,013.04	191,175.72	0.00	761,776.62	95,587.86	475,013.04	191,175.72	0.00	761,776.62	223.38	0.00	0.00	
Security Services	5021203000	262,000.00	500,000.00	762,000.00	95,587.86	475,013.04	191,175.72	0.00	761,776.62	95,587.86	475,013.04	191,175.72	0.00	761,776.62	223.38	0.00	0.00	
Other General Services	5021299000	1,863,000.00	900,000.00	2,763,000.00	603,902.58	769,915.59	1,370,348.61	0.00	2,744,166.78	603,902.58	769,915.59	1,370,348.61	0.00	2,744,166.78	18,833.22	0.00	0.00	
Other General Services	5021299000	1,863,000.00	900,000.00	2,763,000.00	603,902.58	769,915.59	1,370,348.61	0.00	2,744,166.78	603,902.58	769,915.59	1,370,348.61	0.00	2,744,166.78	18,833.22	0.00	0.00	
Repairs and Maintenance	5021300000	105,000.00	260,000.00	365,000.00	18,830.00	149,340.28	19,865.00	0.00	188,035.28	18,830.00	125,340.28	43,865.00	0.00	188,035.28	178,964.72	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	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	
Repairs and Maintenance - Machinery and Equipment	5021305000	11,000.00	60,000.00	71,000.00	350.00	58,115.28	11,850.00	0.00	70,315.28	350.00	58,115.28	11,850.00	0.00	70,315.28	684.72	0.00	0.00	
Office Equipment	5021305000	10,000.00	60,000.00	70,000.00	0.00	58,115.28	11,850.00	0.00	69,965.28	0.00	58,115.28	11,850.00	0.00	69,965.28	34.72	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	350.00	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	8,015.00	0.00	93,720.00	18,480.00	67,225.00	8,015.00	0.00	93,720.00	26,280.00	0.00	0.00	
Motor Vehicles	5021306001	20,000.00	100,000.00	120,000.00	18,480.00	67,225.00	8,015.00	0.00	93,720.00	18,480.00	67,225.00	8,015.00	0.00	93,720.00	26,280.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	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	20,482.47	0.00	21,482.47	1,000.00	0.00	20,482.47	0.00	21,482.47	41,517.53	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	

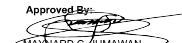
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Lanao del Norte National Agro-Industrial School
Organization Code (UACS) : 16 009 1600047
Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally 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																		
Fidelity Bond Premiums	5021502000	17,000.00	15,000.00	32,000.00	0.00	0.00	9,453.75	0.00	9,453.75	0.00	0.00	9,453.75	0.00	9,453.75	22,546.25	0.00	0.00	
Fidelity Bond Premiums	5021502000	17,000.00	15,000.00	32,000.00	0.00	0.00	9,453.75	0.00	9,453.75	0.00	0.00	9,453.75	0.00	9,453.75	22,546.25	0.00	0.00	
Insurance Expenses	5021503000	30,000.00	0.00	30,000.00	0.00	0.00	11,028.72	0.00	11,028.72	0.00	0.00	11,028.72	0.00	11,028.72	18,971.28	0.00	0.00	
Insurance Expenses	5021503000	30,000.00	0.00	30,000.00	0.00	0.00	11,028.72	0.00	11,028.72	0.00	0.00	11,028.72	0.00	11,028.72	18,971.28	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	0.00	36,595.74	0.00	26,595.74	10,000.00	0.00	36,595.74	43,404.26	0.00	0.00	
Rent/Lease Expenses	5029905000	60,000.00	10,000.00	70,000.00	0.00	26,595.74	10,000.00	0.00	36,595.74	0.00	26,595.74	10,000.00	0.00	36,595.74	33,404.26	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	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		5,256,000.00	5,336,000.00	10,592,000.00	1,941,451.59	3,040,902.71	4,051,486.19	0.00	9,033,840.49	1,941,451.59	3,016,902.71	4,075,486.19	0.00	9,033,840.49	1,558,159.51	0.00	0.00	

Certified Correct:

 JASMINE D. CALENZOGA
 ADMINISTRATIVE OFFICER IV
 Date: October 27, 2023 09:06 AM

Certified Correct:

 IAN REYMAR G. DELA CRUZ
 ADMINISTRATIVE OFFICER II
 Date: October 27, 2023 09:06 AM

Recommending Approval By:

 CLIFFORD RYAN D. CALENZOGA
 HILPLANNING OFFICER
 Date: October 31, 2023 10:30 PM

Approved By:

 MAYNARD C. UMAWAN
 VOCATIONAL SCHOOL ADMINISTRATOR II
 Date: October 31, 2023 10:42 PM