

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 : Lantao del Norte National Agro-Industrial School
Organization Code (UACS) : 16 009 1600047
Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 06-Internally Generated Funds and 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	94(2)-(4)+1	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 104(7)-(9)+9	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 16-(11)-(12)-(13)-(14)	Unutilized Budget 16-(5)-(18)	Unpaid Obligations (10-15)(17-18) Net Pay Due and Demandable
UNIMATRY																	
AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		9,888,986.48	5,234,793.34	15,121,303.48	1,841,481.59	3,849,902.71	4,075,886.19	14,798,179.23	5,761,338.74	14,798,179.23	1,841,481.59	3,849,902.71	4,075,886.19	5,542,824.7	14,578,485.23	338,124.17	2,187,714.
Traveling Expenses	522010000	600,000.00	691,400.00	1,311,400.00	132,897.00	115,773.75	519,338.75	1,311,329.13	542,628.63	1,311,329.13	132,897.00	115,773.75	519,338.75	511,946.63	1,289,615.13	70.87	0.00
Traveling Expenses - Local	522010100	600,000.00	691,400.00	1,311,400.00	132,897.00	115,773.75	519,338.75	1,311,329.13	542,628.63	1,311,329.13	132,897.00	115,773.75	519,338.75	511,946.63	1,289,615.13	70.87	0.00
Traveling Expenses - Local	522010100	600,000.00	691,400.00	1,311,400.00	132,897.00	115,773.75	519,338.75	1,311,329.13	542,628.63	1,311,329.13	132,897.00	115,773.75	519,338.75	511,946.63	1,289,615.13	70.87	0.00
Training and Scholarship Expenses	522020000	16,000.00	52,000.00	68,000.00	10,894.75	16,768.80	35,052.25	68,008.80	5,300.00	68,008.80	10,894.75	16,768.80	35,052.25	5,300.00	68,008.80	0.00	0.00
Training Expenses	522020100	16,000.00	52,000.00	68,000.00	10,894.75	16,768.80	35,052.25	68,008.80	5,300.00	68,008.80	10,894.75	16,768.80	35,052.25	5,300.00	68,008.80	0.00	0.00
Supplies and Materials Expenses	522030000	4,225,188.05	2,056,000.00	6,385,188.05	793,847.45	1,028,524.81	1,481,374.24	2,990,936.07	2,890,936.07	6,385,188.05	793,847.45	1,028,524.81	1,481,374.24	2,762,336.87	6,054,683.67	424,514.39	188,000.00
Office Supplies Expenses	522030100	160,000.00	111,000.00	271,000.00	73,450.00	28,375.50	82,818.75	279,354.35	85,691.00	279,354.35	73,450.00	28,375.50	82,818.75	85,691.00	270,254.35	745.65	0.00
Office Supplies Expenses	522030100	160,000.00	111,000.00	271,000.00	73,450.00	28,375.50	82,818.75	279,354.35	85,691.00	279,354.35	73,450.00	28,375.50	82,818.75	85,691.00	270,254.35	745.65	0.00
Accountable Forms Expenses	522030200	1,000.00	6,000.00	7,000.00	950.00	2,200.00	3,490.00	8,710.00	0.00	8,710.00	950.00	2,200.00	3,490.00	0.00	8,710.00	290.00	0.00
Accountable Forms Expenses	522030200	1,000.00	6,000.00	7,000.00	950.00	2,200.00	3,490.00	8,710.00	0.00	8,710.00	950.00	2,200.00	3,490.00	0.00	8,710.00	290.00	0.00
Drugs and Medicines Expenses	522030300	0.00	24,000.00	24,000.00	0.00	23,802.45	0.00	23,802.45	0.00	23,802.45	0.00	23,802.45	0.00	0.00	23,802.45	97.55	0.00
Drugs and Medicines Expenses	522030300	0.00	24,000.00	24,000.00	0.00	23,802.45	0.00	23,802.45	0.00	23,802.45	0.00	23,802.45	0.00	0.00	23,802.45	97.55	0.00
Fuel, Oil and Lubricants Expenses	522030400	219,000.00	209,000.00	428,000.00	58,502.86	52,825.83	131,845.25	427,820.83	174,545.77	427,820.83	58,502.86	52,825.83	131,845.25	174,545.77	427,820.83	179.37	0.00
Fuel, Oil and Lubricants Expenses	522030400	219,000.00	209,000.00	428,000.00	58,502.86	52,825.83	131,845.25	427,820.83	174,545.77	427,820.83	58,502.86	52,825.83	131,845.25	174,545.77	427,820.83	179.37	0.00
Agricultural and Marine Supplies Expenses	522030500	740,000.00	923,000.00	1,663,000.00	281,199.50	451,953.55	359,150.63	568,790.50	1,663,000.00	568,790.50	281,199.50	451,953.55	359,150.63	568,790.50	1,663,000.00	2,345.82	0.00
Agricultural and Marine Supplies Expenses	522030500	740,000.00	923,000.00	1,663,000.00	281,199.50	451,953.55	359,150.63	568,790.50	1,663,000.00	568,790.50	281,199.50	451,953.55	359,150.63	568,790.50	1,663,000.00	2,345.82	0.00
Self-Expendable Machinery and Equipment Expenses	522032000	296,000.00	102,000.00	398,000.00	0.00	19,890.00	174,306.00	31,180.00	375,986.00	31,180.00	0.00	19,890.00	174,306.00	31,180.00	375,986.00	22,912.00	0.00
Self-Expendable Machinery and Equipment Expenses	522032000	296,000.00	102,000.00	398,000.00	0.00	19,890.00	174,306.00	31,180.00	375,986.00	31,180.00	0.00	19,890.00	174,306.00	31,180.00	375,986.00	22,912.00	0.00
Self-Expendable Machinery and Equipment Expenses	522032000	296,000.00	102,000.00	398,000.00	0.00	19,890.00	174,306.00	31,180.00	375,986.00	31,180.00	0.00	19,890.00	174,306.00	31,180.00	375,986.00	22,912.00	0.00
Office Equipment	522032100	111,000.00	82,000.00	193,000.00	0.00	151,980.00	61,550.00	0.00	202,330.00	0.00	0.00	151,980.00	61,550.00	0.00	202,330.00	370.00	0.00
Office Equipment	522032100	111,000.00	82,000.00	193,000.00	0.00	151,980.00	61,550.00	0.00	202,330.00	0.00	0.00	151,980.00	61,550.00	0.00	202,330.00	370.00	0.00
Information and Communications Technology Equipment	522032200	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
Information and Communications Technology Equipment	522032200	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
Self-Expendable Furniture, Fixtures and Book Expenses	522032300	274,000.00	0.00	274,000.00	0.00	13,790.00	0.00	246,000.00	260,000.00	260,000.00	0.00	13,790.00	0.00	246,000.00	13,940.00	0.00	0.00
Self-Expendable Furniture, Fixtures and Book Expenses	522032300	274,000.00	0.00	274,000.00	0.00	13,790.00	0.00	246,000.00	260,000.00	260,000.00	0.00	13,790.00	0.00	246,000.00	13,940.00	0.00	0.00
Other Supplies and Materials Expenses	522039000	2,338,588.05	691,000.00	3,211,588.05	368,725.97	274,105.56	729,762.11	1,844,003.40	3,211,588.05	3,211,588.05	368,725.97	274,105.56	729,762.11	1,666,003.40	3,028,688.06	2,000.00	188,000.00

Department of Labor and Employment (DOLE)
Technical Education and Skills Development Authority
Lanoo del Norte National Agro-Industrial School
16 009 1600047
06 - Business Related Funds
(e.g. - 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				
		3	4	Adjusted Budgeted Revenue	5=(3+4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(7+8+9)	11	12	13	14	Total	Unutilized Budget	Upaid Obligations (16-15)(17+18)
1	2					6	7	8	9									
UNIMARY																		
- AGENCY SPECIFIC BUDGET																		
Other Supplies and Materials Expenses	522090000	2,538,986.06	691,000.00	3,211,986.06		589,725.87	274,103.58	729,782.11	1,844,000.40	3,211,986.06	589,725.87	274,103.58	729,782.11	1,844,000.40	3,029,886.06	2,000.00	0.00	
Utility Expenses	522090000	258,175.84	372,000.00	630,175.84		135,153.81	175,560.57	175,560.57	132,788.10	620,093.10	135,153.81	175,560.57	175,560.57	132,788.10	620,093.10	6,116.74	0.00	
Water Expenses	522090100	18,000.00	48,000.00	66,000.00		13,618.00	17,064.85	13,388.00	13,621.61	57,863.26	13,618.00	17,064.85	13,388.00	13,621.61	57,863.26	0.00	0.00	
Water Expenses	522090100	15,000.00	48,000.00	63,000.00		13,618.00	17,064.85	13,388.00	13,621.61	57,863.26	13,618.00	17,064.85	13,388.00	13,621.61	57,863.26	0.00	0.00	
Electricity Expenses	522090200	2,431,756.84	323,000.00	2,754,756.84		121,541.81	159,505.87	168,161.62	119,866.49	569,175.84	121,541.81	159,505.87	168,161.62	119,866.49	569,175.84	0.00	0.00	
Electricity Expenses	522090200	2,431,756.84	323,000.00	2,754,756.84		121,541.81	159,505.87	168,161.62	119,866.49	569,175.84	121,541.81	159,505.87	168,161.62	119,866.49	569,175.84	0.00	0.00	
Communication Expenses	522050000	102,370.00	0.00	102,370.00		30,433.00	14,755.00	21,000.00	30,860.00	97,070.00	30,433.00	14,755.00	21,000.00	30,860.00	97,070.00	5,500.00	0.00	
Postage and Courier Services	522050000	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	
Postage and Courier Services	522050000	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	
Internet Subscription Expenses	522050000	98,000.00	0.00	98,000.00		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	
Internet Subscription Expenses	522050000	98,000.00	0.00	98,000.00		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	
Professional Services	522110000	486,416.38	311,000.00	797,416.38		128,816.14	270,622.13	202,698.03	196,207.08	798,373.38	128,816.14	270,622.13	202,698.03	196,207.08	798,373.38	(967.00)	0.00	
Other Professional Services	522119000	486,416.38	311,000.00	797,416.38		128,816.14	270,622.13	202,698.03	196,207.08	798,373.38	128,816.14	270,622.13	202,698.03	196,207.08	798,373.38	(967.00)	0.00	
Other Professional Services	522119000	486,416.38	311,000.00	797,416.38		128,816.14	270,622.13	202,698.03	196,207.08	798,373.38	128,816.14	270,622.13	202,698.03	196,207.08	798,373.38	(967.00)	0.00	
General Services	522120000	3,864,042.27	1,691,393.94	5,555,436.21		699,490.44	1,244,826.03	1,561,524.33	1,762,098.87	5,268,942.27	699,490.44	1,244,826.03	1,561,524.33	1,762,098.87	5,268,942.27	197,393.94	0.00	
Security Services	522120000	452,862.34	500,000.00	952,862.34		95,597.86	478,013.04	191,175.72	852,862.34	952,862.34	95,597.86	478,013.04	191,175.72	852,862.34	952,862.34	0.00	0.00	
Security Services	522120000	452,862.34	500,000.00	952,862.34		95,597.86	478,013.04	191,175.72	852,862.34	952,862.34	95,597.86	478,013.04	191,175.72	852,862.34	952,862.34	0.00	0.00	
Other General Services	522129000	3,411,089.93	1,091,393.94	4,502,483.87		603,892.58	769,815.59	1,370,348.61	1,570,823.15	4,318,089.93	603,892.58	769,815.59	1,370,348.61	1,570,823.15	4,318,089.93	197,393.94	0.00	
Other General Services	522129000	3,411,089.93	1,091,393.94	4,502,483.87		603,892.58	769,815.59	1,370,348.61	1,570,823.15	4,318,089.93	603,892.58	769,815.59	1,370,348.61	1,570,823.15	4,318,089.93	197,393.94	0.00	
Repairs and Maintenance	522130000	188,374.59	180,000.00	368,374.59		16,833.00	149,340.28	19,865.00	90,484.59	278,498.87	16,833.00	149,340.28	19,865.00	90,484.59	278,498.87	90,047.72	0.00	
Repairs and Maintenance - Buildings and Other Structures	522130400	95,000.00	0.00	95,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	
School Buildings	522130400	95,000.00	0.00	95,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	
Repairs and Maintenance - Machinery and Equipment	522130600	14,300.00	80,000.00	94,300.00		350.00	89,115.28	11,890.00	5,860.00	78,265.28	350.00	89,115.28	11,890.00	5,860.00	78,265.28	34.72	0.00	
Office Equipment	522130600	14,300.00	80,000.00	94,300.00		350.00	89,115.28	11,890.00	5,860.00	78,265.28	350.00	89,115.28	11,890.00	5,860.00	78,265.28	34.72	0.00	
Information and Communication Technology Equipment	522130600	6,300.00	0.00	6,300.00		350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	522130600	78,234.59	100,000.00	178,234.59		16,483.00	97,225.00	8,915.00	84,514.59	178,234.59	16,483.00	97,225.00	8,915.00	84,514.59	178,234.59	0.00	0.00	
Motor Vehicles	522130600	78,234.59	100,000.00	178,234.59		16,483.00	97,225.00	8,915.00	84,514.59	178,234.59	16,483.00	97,225.00	8,915.00	84,514.59	178,234.59	0.00	0.00	
Repairs and Maintenance - Semi-Equipable Machinery and Equipment	522131000	24,000.00	0.00	24,000.00		0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	
Repairs and Maintenance - Semi-Equipable Machinery and Equipment	522131000	24,000.00	0.00	24,000.00		0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	522150000	37,963.22	15,000.00	52,963.22		1,000.00	0.00	20,463.47	25,534.80	47,912.27	1,000.00	0.00	20,463.47	25,534.80	47,912.27	6,546.26	0.00	
Taxes, Insurance Premiums and Other Fees	522150000	37,963.22	15,000.00	52,963.22		1,000.00	0.00	20,463.47	25,534.80	47,912.27	1,000.00	0.00	20,463.47	25,534.80	47,912.27	6,546.26	0.00	
Taxes, Duties and Licenses	522150000	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	
Taxes, Duties and Licenses	522150000	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	
Taxes, Duties and Licenses	522150000	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	

