

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2024

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		11,082,000.00	0.00	11,082,000.00	2,485,625.57	4,051,860.06	0.00	0.00	6,537,485.63	2,485,625.57	4,051,860.06	0.00	0.00	6,537,485.63	4,544,514.37	0.00	0.00
Traveling Expenses	5020100000	1,200,000.00	0.00	1,200,000.00	273,034.42	20,813.08	0.00	0.00	293,847.50	273,034.42	20,813.08	0.00	0.00	293,847.50	906,152.50	0.00	0.00
Traveling Expenses - Local	5020101000	1,200,000.00	0.00	1,200,000.00	273,034.42	20,813.08	0.00	0.00	293,847.50	273,034.42	20,813.08	0.00	0.00	293,847.50	906,152.50	0.00	0.00
Traveling Expenses - Local	5020101000	1,200,000.00	0.00	1,200,000.00	273,034.42	20,813.08	0.00	0.00	293,847.50	273,034.42	20,813.08	0.00	0.00	293,847.50	906,152.50	0.00	0.00
Training and Scholarship Expenses	5020200000	70,000.00	0.00	70,000.00	0.00	28,800.00	0.00	0.00	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00	41,200.00	0.00	0.00
Training Expenses	5020201000	70,000.00	0.00	70,000.00	0.00	28,800.00	0.00	0.00	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00	41,200.00	0.00	0.00
Training Expenses	5020201002	70,000.00	0.00	70,000.00	0.00	28,800.00	0.00	0.00	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00	41,200.00	0.00	0.00
Supplies and Materials Expenses	5020300000	5,202,000.00	0.00	5,202,000.00	1,038,178.77	1,808,809.32	0.00	0.00	2,846,988.09	1,038,178.77	1,808,809.32	0.00	0.00	2,846,988.09	2,355,011.91	0.00	0.00
Office Supplies Expenses	5020301000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Office Supplies Expenses	5020301002	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	7,000.00	0.00	7,000.00	1,200.00	6,300.00	0.00	0.00	7,500.00	1,200.00	6,300.00	0.00	0.00	7,500.00	(500.00)	0.00	0.00
Accountable Forms Expenses	5020302000	7,000.00	0.00	7,000.00	1,200.00	6,300.00	0.00	0.00	7,500.00	1,200.00	6,300.00	0.00	0.00	7,500.00	(500.00)	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	75,317.50	0.00	0.00	75,317.50	0.00	75,317.50	0.00	0.00	75,317.50	(75,317.50)	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	75,317.50	0.00	0.00	75,317.50	0.00	75,317.50	0.00	0.00	75,317.50	(75,317.50)	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	0.00	400,000.00	48,235.32	153,408.34	0.00	0.00	201,643.66	48,235.32	153,408.34	0.00	0.00	201,643.66	198,356.34	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	0.00	400,000.00	48,235.32	153,408.34	0.00	0.00	201,643.66	48,235.32	153,408.34	0.00	0.00	201,643.66	198,356.34	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,500,000.00	0.00	1,500,000.00	485.00	275,182.50	0.00	0.00	275,667.50	485.00	275,182.50	0.00	0.00	275,667.50	1,224,332.50	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,500,000.00	0.00	1,500,000.00	485.00	275,182.50	0.00	0.00	275,667.50	485.00	275,182.50	0.00	0.00	275,667.50	1,224,332.50	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	45,000.00	0.00	45,000.00	686,426.00	64,082.00	0.00	0.00	750,508.00	686,426.00	64,082.00	0.00	0.00	750,508.00	(705,508.00)	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	45,000.00	0.00	45,000.00	686,426.00	64,082.00	0.00	0.00	750,508.00	686,426.00	64,082.00	0.00	0.00	750,508.00	(705,508.00)	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,000,000.00	0.00	3,000,000.00	301,832.45	1,234,518.98	0.00	0.00	1,536,351.43	301,832.45	1,234,518.98	0.00	0.00	1,536,351.43	1,463,648.57	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,000,000.00	0.00	3,000,000.00	301,832.45	1,234,518.98	0.00	0.00	1,536,351.43	301,832.45	1,234,518.98	0.00	0.00	1,536,351.43	1,463,648.57	0.00	0.00
Utility Expenses	5020400000	660,000.00	0.00	660,000.00	131,079.81	154,204.99	0.00	0.00	285,284.80	131,079.81	154,204.99	0.00	0.00	285,284.80	374,715.20	0.00	0.00
Water Expenses	5020401000	60,000.00	0.00	60,000.00	8,232.40	13,359.10	0.00	0.00	21,591.50	8,232.40	13,359.10	0.00	0.00	21,591.50	38,408.50	0.00	0.00
Water Expenses	5020401000	60,000.00	0.00	60,000.00	8,232.40	13,359.10	0.00	0.00	21,591.50	8,232.40	13,359.10	0.00	0.00	21,591.50	38,408.50	0.00	0.00
Electricity Expenses	5020402000	600,000.00	0.00	600,000.00	122,847.41	140,845.89	0.00	0.00	263,693.30	122,847.41	140,845.89	0.00	0.00	263,693.30	336,306.70	0.00	0.00
Electricity Expenses	5020402000	600,000.00	0.00	600,000.00	122,847.41	140,845.89	0.00	0.00	263,693.30	122,847.41	140,845.89	0.00	0.00	263,693.30	336,306.70	0.00	0.00
Communication Expenses	5020500000	90,000.00	0.00	90,000.00	14,000.00	31,299.15	0.00	0.00	45,299.15	14,000.00	31,299.15	0.00	0.00	45,299.15	44,700.85	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	1,233.00	0.00	0.00	1,233.00	0.00	1,233.00	0.00	0.00	1,233.00	(1,233.00)	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	1,233.00	0.00	0.00	1,233.00	0.00	1,233.00	0.00	0.00	1,233.00	(1,233.00)	0.00	0.00
Internet Subscription Expenses	5020503000	90,000.00	0.00	90,000.00	14,000.00	30,066.15	0.00	0.00	44,066.15	14,000.00	30,066.15	0.00	0.00	44,066.15	45,933.85	0.00	0.00
Internet Subscription Expenses	5020503000	90,000.00	0.00	90,000.00	14,000.00	30,066.15	0.00	0.00	44,066.15	14,000.00	30,066.15	0.00	0.00	44,066.15	45,933.85	0.00	0.00
Professional Services	5021100000	800,000.00	0.00	800,000.00	70,805.00	399,225.60	0.00	0.00	470,030.60	70,805.00	399,225.60	0.00	0.00	470,030.60	329,969.40	0.00	0.00
Other Professional Services	5021199000	800,000.00	0.00	800,000.00	70,805.00	399,225.60	0.00	0.00	470,030.60	70,805.00	399,225.60	0.00	0.00	470,030.60	329,969.40	0.00	0.00
Other Professional Services	5021199000	800,000.00	0.00	800,000.00	70,805.00	399,225.60	0.00	0.00	470,030.60	70,805.00	399,225.60	0.00	0.00	470,030.60	329,969.40	0.00	0.00
General Services	5021200000	3,000,000.00	0.00	3,000,000.00	914,157.57	1,414,310.11	0.00	0.00	2,328,467.68	914,157.57	1,414,310.11	0.00	0.00	2,328,467.68	671,532.32	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	293,305.50	0.00	0.00	293,305.50	0.00	293,305.50	0.00	0.00	293,305.50	(293,305.50)	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	293,305.50	0.00	0.00	293,305.50	0.00	293,305.50	0.00	0.00	293,305.50	(293,305.50)	0.00	0.00
Other General Services	5021299000	3,000,000.00	0.00	3,000,000.00	914,157.57	1,121,004.61	0.00	0.00	2,035,162.18	914,157.57	1,121,004.61	0.00	0.00	2,035,162.18	964,837.82	0.00	0.00
Other General Services	5021299099	3,000,000.00	0.00	3,000,000.00	914,157.57	1,121,004.61	0.00	0.00	2,035,162.18	914,157.57	1,121,004.61	0.00	0.00	2,035,162.18	964,837.82	0.00	0.00
Repairs and Maintenance	5021300000	50,000.00	0.00	50,000.00	40,770.00	194,397.81	0.00	0.00	235,167.81	40,770.00	194,397.81	0.00	0.00	235,167.81	(185,167.81)	0.00	0.00
Repairs and Maintenance - Investment Property	5021301000	50,000.00	0.00	50,000.00	40,770.00	194,397.81	0.00	0.00	235,167.81	40,770.00	194,397.81	0.00	0.00	235,167.81	(185,167.81)	0.00	0.00
Repairs and Maintenance - Investment Property	5021301000	50,000.00	0.00	50,000.00	40,770.00	194,397.81	0.00	0.00	235,167.81	40,770.00	194,397.81	0.00	0.00	235,167.81	(185,167.81)	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	10,000.00	0.00	10,000.00	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	6,400.00	0.00	0.00
Fidelity Bond Premiums	5021502000	10,000.00	0.00	10,000.00	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	6,400.00	0.00	0.00
Fidelity Bond Premiums	5021502000	10,000.00	0.00	10,000.00	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	6,400.00	0.00	0.00
GRAND TOTAL		11,082,000.00	0.00	11,082,000.00	2,485,625.57	4,051,860.06	0.00	0.00	6,537,485.63	2,485,625.57	4,051,860.06	0.00	0.00	6,537,485.63	4,544,514.37	0.00	0.00

Certified Correct:


IAN REYMAR G. DELA CRUZ
BUDGET OFFICER
Date: July 28, 2024 09:36 PM

Certified Correct:


JASMINE C. GALENZOGA
FINANCIAL ANALYST/ ADMIN HEAD
Date: July 28, 2024 09:36 PM

Recommending Approval By:


QUEENY TWINKLE N. ENYONG
PLANNING OFFICER
Date:

Approved By:


MAYNARD C. JUMAWAN
VOCATIONAL SCHOOL ADMINISTRATOR II
Date: July 28, 2024 09:55 PM