

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2023

[illegible]

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

UACS Fund Cluster: 05-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 (Additions/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 (16-19)=(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
HUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Supplies and Materials Expenses	5020390000	883,000.00		491,000.00	389,725.97	274,100.56	729,762.11	0.00	1,373,594.66	389,725.97	274,100.56	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	175,560.57	179,548.62	0.00	490,271.00	135,160.81	175,560.57	179,548.62	0.00	490,271.00	98,729.00	0.00	0.00
Water Expenses	5020401000	15,000.00		48,000.00	64,000.00	17,054.65	13,388.00	0.00	44,061.65	13,819.00	17,054.65	13,388.00	0.00	44,061.65	19,938.35	0.00	0.00
Water Expenses	5020401000	15,000.00		48,000.00	64,000.00	17,054.65	13,388.00	0.00	44,061.65	13,819.00	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	158,505.92	166,161.62	0.00	446,209.35	121,541.81	166,161.62	168,161.62	0.00	446,209.35	78,790.65	0.00	0.00
Electricity Expenses	5020402000	200,000.00		323,000.00	523,000.00	158,505.92	166,161.62	0.00	446,209.35	121,541.81	166,161.62	168,161.62	0.00	446,209.35	78,790.65	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
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	689,490.44	1,244,928.63	1,581,524.33	0.00	3,505,943.40	689,490.44	1,244,928.63	1,581,524.33	0.00	3,505,943.40	19,056.60	0.00	0.00
Security Services	5021200000	262,000.00	900,000.00	1,162,000.00	782,000.00	475,013.04	191,175.72	0.00	751,776.62	95,987.86	475,013.04	191,175.72	0.00	751,776.62	223.36	0.00	0.00
Security Services	5021200000	262,000.00	900,000.00	1,162,000.00	782,000.00	475,013.04	191,175.72	0.00	751,776.62	95,987.86	475,013.04	191,175.72	0.00	751,776.62	223.36	0.00	0.00
Other General Services	5021299000	1,863,000.00	900,000.00	2,763,000.00	603,902.58	789,915.59	1,370,348.61	0.00	2,744,166.78	603,902.58	789,915.59	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	789,915.59	1,370,348.61	0.00	2,744,166.78	603,902.58	789,915.59	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	148,340.28	19,865.00	0.00	188,035.28	18,830.00	125,340.26	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	160,000.00	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	160,000.00	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	160,000.00	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
Repairs and Maintenance - Machinery and Equipment	5021305002	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	660.00	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	5021307000	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	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021307000	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	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

This report was generated using the Unified Reporting System on 16/11/2023 15:50. Status : SUBMITTED

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Linao del Norte National Agro-Industrial School
 Organization Code (UACS) : 16 009 1600047
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Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Total	Unutilized Budget 16=(5-10)	Balances	
		Approved Budgeted Revenue 3	Adjustments (Reductions, Modifications, Augmentations) 4	Adjusted Budgeted Revenue 5=(3+4)	1st Quarter Ending March 31 6	2nd Quarter Ending June 30 7	3rd Quarter Ending September 30 8	4th Quarter Ending December 31 9	Total 10=(6+7+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending September 30 13	4th Quarter Ending December 31 14			Due and Demandable 17	Unpaid Obligations (10-15)=(17+16) 18
SUMMARY	1	2															
LA 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	43,404.26	0.00	0.00
Rentals - Building and Structures	5029905001	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	0.00	0.00	0.00
Rentals - Equipment	5029905004	50,000.00	10,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,404.26	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	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	5029909001	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	3,640,902.71	4,051,486.19	0.00	9,033,840.49	1,941,451.59	3,616,902.71	4,075,486.19	0.00	9,033,840.49	1,558,159.51	0.00	0.00

Certified Correct:

ADMINISTRATIVE OFFICER IV
 JUANITA M. GARCIA
 Date: October 27, 2023 10:08 AM

Certified Correct:

ADMINISTRATIVE OFFICER II
 JUANITA M. GARCIA
 Date: October 27, 2023 10:08 AM

Received By:

ADMINISTRATIVE OFFICER II
 JUANITA M. GARCIA
 Date: October 31, 2023 10:42 PM

