

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

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
Operations	3800000000000000	11,082,000.00	0.00	11,082,000.00	1,865,267.80	2,726,494.67	0.00	0.00	4,591,762.47	1,865,267.80	2,726,494.67	0.00	0.00	4,591,762.47	6,490,237.53	0.00	0.00
Operationally increased and / or enhanced	3100000000000000	11,082,000.00	0.00	11,082,000.00	1,865,267.80	2,726,494.67	0.00	0.00	4,591,762.47	1,865,267.80	2,726,494.67	0.00	0.00	4,591,762.47	6,490,237.53	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	11,082,000.00	0.00	11,082,000.00	1,865,267.80	2,726,494.67	0.00	0.00	4,591,762.47	1,865,267.80	2,726,494.67	0.00	0.00	4,591,762.47	6,490,237.53	0.00	0.00
Technical Education and Skills Development Programs	310300100001000	11,082,000.00	0.00	11,082,000.00	1,865,267.80	2,726,494.67	0.00	0.00	4,591,762.47	1,865,267.80	2,726,494.67	0.00	0.00	4,591,762.47	6,490,237.53	0.00	0.00
MOOE		11,082,000.00	0.00	11,082,000.00	1,865,267.80	2,726,494.67	0.00	0.00	4,591,762.47	1,865,267.80	2,726,494.67	0.00	0.00	4,591,762.47	6,490,237.53	0.00	0.00
Sub-Total, Operations		11,082,000.00	0.00	11,082,000.00	1,865,267.80	2,726,494.67	0.00	0.00	4,591,762.47	1,865,267.80	2,726,494.67	0.00	0.00	4,591,762.47	6,490,237.53	0.00	0.00
PS		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
MOOE		11,082,000.00	0.00	11,082,000.00	1,865,267.80	2,726,494.67	0.00	0.00	4,591,762.47	1,865,267.80	2,726,494.67	0.00	0.00	4,591,762.47	6,490,237.53	0.00	0.00
FinEx (if Applicable)		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
CO		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
GRAND TOTAL		11,082,000.00	0.00	11,082,000.00	1,865,267.80	2,726,494.67	0.00	0.00	4,591,762.47	1,865,267.80	2,726,494.67	0.00	0.00	4,591,762.47	6,490,237.53	0.00	0.00
PS		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
MOOE		11,082,000.00	0.00	11,082,000.00	1,865,267.80	2,726,494.67	0.00	0.00	4,591,762.47	1,865,267.80	2,726,494.67	0.00	0.00	4,591,762.47	6,490,237.53	0.00	0.00
FinEx (if Applicable)		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
CO		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

Certified Correct:
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Certified Correct:
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Recommended Approval By:
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 RICHARD C. LUMAYAG
 VSAR
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