



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 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					Total	Disbursements					Total	Unutilized Budget	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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																			
MOOE		11,082,000.00	0.00	11,082,000.00	1,865,267.80	0.00	0.00	0.00	1,865,267.80	1,865,267.80	0.00	0.00	0.00	1,865,267.80	9,216,732.20	0.00	0.00		
Traveling Expenses	5020100000	1,200,000.00	0.00	1,200,000.00	41,175.00	0.00	0.00	0.00	41,175.00	41,175.00	0.00	0.00	0.00	41,175.00	1,158,825.00	0.00	0.00		
Traveling Expenses - Local	5020101000	1,200,000.00	0.00	1,200,000.00	41,175.00	0.00	0.00	0.00	41,175.00	41,175.00	0.00	0.00	0.00	41,175.00	1,158,825.00	0.00	0.00		
Traveling Expenses - Local	5020101000	1,200,000.00	0.00	1,200,000.00	41,175.00	0.00	0.00	0.00	41,175.00	41,175.00	0.00	0.00	0.00	41,175.00	1,158,825.00	0.00	0.00		
Training and Scholarship Expenses	5020200000	70,000.00	0.00	70,000.00	14,657.00	0.00	0.00	0.00	14,657.00	14,657.00	0.00	0.00	0.00	14,657.00	55,343.00	0.00	0.00		
Training Expenses	5020201000	70,000.00	0.00	70,000.00	14,657.00	0.00	0.00	0.00	14,657.00	14,657.00	0.00	0.00	0.00	14,657.00	55,343.00	0.00	0.00		
Training Expenses	5020201022	70,000.00	0.00	70,000.00	14,657.00	0.00	0.00	0.00	14,657.00	14,657.00	0.00	0.00	0.00	14,657.00	55,343.00	0.00	0.00		
Supplies and Materials Expenses	5020300000	4,978,000.00	0.00	4,978,000.00	728,973.02	0.00	0.00	0.00	728,973.02	728,973.02	0.00	0.00	0.00	728,973.02	4,249,026.98	0.00	0.00		
Office Supplies Expenses	5020301000	250,000.00	0.00	250,000.00	29,225.00	0.00	0.00	0.00	29,225.00	29,225.00	0.00	0.00	0.00	29,225.00	220,775.00	0.00	0.00		
Office Supplies Expenses	5020301022	250,000.00	0.00	250,000.00	29,225.00	0.00	0.00	0.00	29,225.00	29,225.00	0.00	0.00	0.00	29,225.00	220,775.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,995.00	0.00	12,995.00	12,995.00	0.00	0.00	0.00	12,995.00	12,995.00	0.00	0.00	0.00	12,995.00	0.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,995.00	0.00	12,995.00	12,995.00	0.00	0.00	0.00	12,995.00	12,995.00	0.00	0.00	0.00	12,995.00	0.00	0.00	0.00		
Agricultural and Marine Supplies Expenses	5020310000	1,500,000.00	0.00	1,500,000.00	458,275.00	0.00	0.00	0.00	458,275.00	458,275.00	0.00	0.00	0.00	458,275.00	1,041,725.00	0.00	0.00		
Agricultural and Marine Supplies Expenses	5020310000	1,500,000.00	0.00	1,500,000.00	458,275.00	0.00	0.00	0.00	458,275.00	458,275.00	0.00	0.00	0.00	458,275.00	1,041,725.00	0.00	0.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	215,005.00	0.00	215,005.00	86,120.00	0.00	0.00	0.00	86,120.00	86,120.00	0.00	0.00	0.00	86,120.00	128,885.00	0.00	0.00		
Office Equipment	5020321022	65,005.00	0.00	65,005.00	23,300.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00	0.00	0.00	23,300.00	41,685.00	0.00	0.00		
Technical and Scientific Equipment	5020321013	150,000.00	0.00	150,000.00	65,800.00	0.00	0.00	0.00	65,800.00	65,800.00	0.00	0.00	0.00	65,800.00	84,200.00	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	3,000,000.00	0.00	3,000,000.00	136,358.02	0.00	0.00	0.00	136,358.02	136,358.02	0.00	0.00	0.00	136,358.02	2,860,641.98	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	3,000,000.00	0.00	3,000,000.00	136,358.02	0.00	0.00	0.00	136,358.02	136,358.02	0.00	0.00	0.00	136,358.02	2,860,641.98	0.00	0.00		
Utility Expenses	5020400000	660,000.00	0.00	660,000.00	70,626.43	0.00	0.00	0.00	70,626.43	70,626.43	0.00	0.00	0.00	70,626.43	589,373.57	0.00	0.00		
Water Expenses	5020401000	60,000.00	0.00	60,000.00	12,993.41	0.00	0.00	0.00	12,993.41	12,993.41	0.00	0.00	0.00	12,993.41	47,006.59	0.00	0.00		
Water Expenses	5020401000	60,000.00	0.00	60,000.00	12,993.41	0.00	0.00	0.00	12,993.41	12,993.41	0.00	0.00	0.00	12,993.41	47,006.59	0.00	0.00		
Electricity Expenses	5020402000	600,000.00	0.00	600,000.00	57,633.02	0.00	0.00	0.00	57,633.02	57,633.02	0.00	0.00	0.00	57,633.02	542,366.98	0.00	0.00		
Electricity Expenses	5020402000	600,000.00	0.00	600,000.00	57,633.02	0.00	0.00	0.00	57,633.02	57,633.02	0.00	0.00	0.00	57,633.02	542,366.98	0.00	0.00		
Communication Expenses	5020500000	84,000.00	0.00	84,000.00	21,436.84	0.00	0.00	0.00	21,436.84	21,436.84	0.00	0.00	0.00	21,436.84	62,563.16	0.00	0.00		
Internet Subscription Expenses	5020503000	84,000.00	0.00	84,000.00	21,436.84	0.00	0.00	0.00	21,436.84	21,436.84	0.00	0.00	0.00	21,436.84	62,563.16	0.00	0.00		

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
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Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Lanao del Norte National Agro-Industrial School
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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

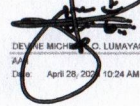
(e.g. OACOS Fund Allocation to Ministry, Central Government, and to Business Related Agency)																			
Particulars	UACS CODE	Approved Budget			Utilizations					Total	Disbursements					Total	Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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																			
Internet Subscription Expenses	5020503000	84,000.00	0.00	84,000.00	21,436.84	0.00	0.00	0.00	21,436.84	21,436.84	0.00	0.00	0.00	21,436.84	62,563.16	0.00	0.00		
Professional Services	5021100000	3,000,000.00	0.00	3,000,000.00	718,963.33	0.00	0.00	0.00	718,963.33	718,963.33	0.00	0.00	0.00	718,963.33	2,281,036.67	0.00	0.00		
Other Professional Services	5021199000	3,000,000.00	0.00	3,000,000.00	718,963.33	0.00	0.00	0.00	718,963.33	718,963.33	0.00	0.00	0.00	718,963.33	2,281,036.67	0.00	0.00		
Other Professional Services	5021199000	3,000,000.00	0.00	3,000,000.00	718,963.33	0.00	0.00	0.00	718,963.33	718,963.33	0.00	0.00	0.00	718,963.33	2,281,036.67	0.00	0.00		
General Services	5021200000	900,000.00	0.00	900,000.00	184,436.18	0.00	0.00	0.00	184,436.18	184,436.18	0.00	0.00	0.00	184,436.18	715,563.82	0.00	0.00		
Other General Services	5021299000	900,000.00	0.00	900,000.00	184,436.18	0.00	0.00	0.00	184,436.18	184,436.18	0.00	0.00	0.00	184,436.18	715,563.82	0.00	0.00		
Other General Services	5021299009	900,000.00	0.00	900,000.00	184,436.18	0.00	0.00	0.00	184,436.18	184,436.18	0.00	0.00	0.00	184,436.18	715,563.82	0.00	0.00		
Repairs and Maintenance	5021300000	150,000.00	0.00	150,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	65,000.00	0.00	0.00		
Repairs and Maintenance - Transportation Equipment	5021308000	150,000.00	0.00	150,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	65,000.00	0.00	0.00		
Motor Vehicles	5021308001	150,000.00	0.00	150,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	65,000.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees	5021500000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00		
Taxes, Duties and Licenses	5021501000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00		
Taxes, Duties and Licenses	5021501001	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00		
GRAND TOTAL		11,082,000.00	0.00	11,082,000.00	1,865,267.80	0.00	0.00	0.00	1,865,267.80	1,865,267.80	0.00	0.00	0.00	1,865,267.80	9,216,732.20	0.00	0.00		

Taxes, Duties and Charges	5021501001	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	-0.00	0.00
GRAND TOTAL		11,082,000.00	0.00	11,082,000.00	1,865,267.80	0.00	0.00	0.00	-1,865,267.80	1,865,267.80	0.00	0.00	0.00	1,865,267.80	9,216,732.20	-0.00	0.00

Certified Correct:


 JASMIN BALENZOGA
 AP1
 Date: Apr 28, 2025 10:24 AM

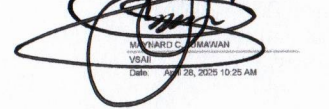
Certified Correct:


 DEYANE MICHELLE C. LUMAYAG
 AP1
 Date: Apr 28, 2025 10:24 AM

Recommending Approval By:


 GUENNY MARILENE ENYONG
 AP1
 Date:

Approved By:


 MARICARDO C. MAWLAN
 VSAB
 Date: Apr 28, 2025 10:25 AM