

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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

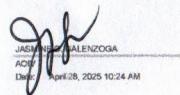
Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Lanao del Norte National Agro-Industrial School  
 Organization Code (UACS) : 16 009 1600047  
 Fund Cluster : 06 - Business Related Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					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	
<b>SUMMARY:</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
MOOE		11,082,000.00	0.00	11,082,000.00	1,885,267.80	0.00	0.00	0.00	1,885,267.80	1,885,267.80	0.00	0.00	0.00	1,885,267.80	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	14,857.00	0.00	0.00	0.00	14,857.00	14,857.00	0.00	0.00	0.00	14,857.00	55,343.00	0.00	0.00	
Training Expenses	5020201000	70,000.00	0.00	70,000.00	14,857.00	0.00	0.00	0.00	14,857.00	14,857.00	0.00	0.00	0.00	14,857.00	55,343.00	0.00	0.00	
Training Expenses	5020201002	70,000.00	0.00	70,000.00	14,857.00	0.00	0.00	0.00	14,857.00	14,857.00	0.00	0.00	0.00	14,857.00	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	5020301002	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	5020306000	12,995.00	0.00	12,995.00	0.00	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	0.00	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	89,120.00	0.00	0.00	0.00	89,120.00	89,120.00	0.00	0.00	0.00	89,120.00	125,885.00	0.00	0.00	
Office Equipment	5020321002	65,005.00	0.00	65,005.00	23,320.00	0.00	0.00	0.00	23,320.00	23,320.00	0.00	0.00	0.00	23,320.00	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	5020390000	3,000,000.00	0.00	3,000,000.00	139,358.02	0.00	0.00	0.00	139,358.02	139,358.02	0.00	0.00	0.00	139,358.02	2,869,641.98	0.00	0.00	
Other Supplies and Materials Expenses	5020390000	3,000,000.00	0.00	3,000,000.00	139,358.02	0.00	0.00	0.00	139,358.02	139,358.02	0.00	0.00	0.00	139,358.02	2,869,641.98	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	

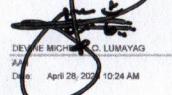
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<b>SUMMARY:</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Internet Subscription Expenses	5020503000	84,000.00	0.00	84,000.00	21,436.84	0.00	0.00	0.00	21,436.84	21,436.84	0.00	0.00	0.00	21,436.84	62,563.16	0.00	0.00	
Professional 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	5021190000	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	5021190000	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	715,563.62	0.00	0.00	
Other 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	715,563.62	0.00	0.00	
Other 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	715,563.62	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	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	
Motor Vehicles	5021300001	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</													

Taxes, Duties & 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	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	1,865,267.80	1,865,267.80	0.00	0.00	1,865,267.80	5,216,732.20	0.00	0.00

Certified Correct:

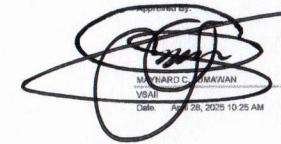
  
 JASON ALENZAGA  
 ACB  
 Date: April 28, 2025 10:24 AM

Certified Correct:

  
 DEVINE MICHAEL O. LUMAYAG  
 AP-I  
 Date: April 28, 2025 10:24 AM

Recommending Approval By:

  
 QUEENNY MICHELLE N. ENYONG  
 AP-I  
 Date:

  
 MAYNARD C. MANAHAN  
 VBAI  
 Date: April 28, 2025 10:25 AM