

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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)	
		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)	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
MOOE		11,982,000.00	0.00	11,982,000.00	1,865,267.80	2,726,494.87	0.00	0.00	4,591,762.47	1,865,267.80	2,726,494.87	0.00	0.00	4,591,762.47	8,490,237.53	0.00	0.00
Traveling Expenses	5020100000	1,200,000.00	0.00	1,200,000.00	41,175.00	91,766.80	0.00	0.00	132,941.80	41,175.00	91,766.80	0.00	0.00	132,941.80	1,067,058.20	0.00	0.00
Traveling Expenses - Local	5020101000	1,200,000.00	0.00	1,200,000.00	41,175.00	91,766.80	0.00	0.00	132,941.80	41,175.00	91,766.80	0.00	0.00	132,941.80	1,067,058.20	0.00	0.00
Traveling Expenses - Local	5020101000	1,200,000.00	0.00	1,200,000.00	41,175.00	91,766.80	0.00	0.00	132,941.80	41,175.00	91,766.80	0.00	0.00	132,941.80	1,067,058.20	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	5020201002	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	967,796.55	0.00	0.00	1,716,759.57	728,973.02	967,796.55	0.00	0.00	1,716,759.57	3,261,240.43	0.00	0.00
Office Supplies Expenses	5020301000	100,000.00	0.00	100,000.00	29,225.00	16,013.00	0.00	0.00	45,238.00	29,225.00	16,013.00	0.00	0.00	45,238.00	54,762.00	0.00	0.00
Office Supplies Expenses	5020301002	100,000.00	0.00	100,000.00	29,225.00	16,013.00	0.00	0.00	45,238.00	29,225.00	16,013.00	0.00	0.00	45,238.00	54,762.00	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
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	0.00	150,000.00	0.00	32,231.91	0.00	0.00	32,231.91	0.00	32,231.91	0.00	0.00	32,231.91	117,768.09	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	0.00	150,000.00	0.00	32,231.91	0.00	0.00	32,231.91	0.00	32,231.91	0.00	0.00	32,231.91	117,768.09	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,500,000.00	0.00	1,500,000.00	458,275.00	386,261.00	0.00	0.00	844,536.00	458,275.00	386,261.00	0.00	0.00	844,536.00	655,464.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,500,000.00	0.00	1,500,000.00	458,275.00	386,261.00	0.00	0.00	844,536.00	458,275.00	386,261.00	0.00	0.00	844,536.00	655,464.00	0.00	0.00
Expendable Machinery and Equipment Expenses	5020321000	315,005.00	0.00	315,005.00	86,120.00	81,074.00	0.00	0.00	170,194.00	89,120.00	81,074.00	0.00	0.00	170,194.00	144,811.00	0.00	0.00
Expendable Machinery and Equipment Expenses	5020321000	100,000.00	0.00	100,000.00	0.00	23,677.00	0.00	0.00	23,677.00	0.00	23,677.00	0.00	0.00	23,677.00	76,323.00	0.00	0.00
Office Equipment	5020321002	85,005.00	0.00	85,005.00	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	57,397.00	0.00	0.00	123,197.00	65,800.00	57,397.00	0.00	0.00	123,197.00	25,903.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,900,000.00	0.00	2,900,000.00	139,358.02	472,206.64	0.00	0.00	611,564.66	139,358.02	472,206.64	0.00	0.00	611,564.66	2,288,435.34	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,900,000.00	0.00	2,900,000.00	139,358.02	472,206.64	0.00	0.00	611,564.66	139,358.02	472,206.64	0.00	0.00	611,564.66	2,288,435.34	0.00	0.00
Utility Expenses	5020400000	60,000.00	0.00	60,000.00	70,626.43	127,740.66	0.00	0.00	198,367.09	70,626.43	127,740.66	0.00	0.00	198,367.09	46,132.91	0.00	0.00
Water Expenses	5020401000	60,000.00	0.00	60,000.00	12,993.41	26,118.87	0.00	0.00	39,112.28	12,993.41	26,118.87	0.00	0.00	39,112.28	20,887.72	0.00	0.00
Water Expenses	5020401000	60,000.00	0.00	60,000.00	12,993.41	26,118.87	0.00	0.00	39,112.28	12,993.41	26,118.87	0.00	0.00	39,112.28	20,887.72	0.00	0.00
Electricity Expenses	5020402000	60,000.00	0.00	60,000.00	57,633.02	101,621.79	0.00	0.00	159,254.81	57,633.02	101,621.79	0.00	0.00	159,254.81	44,074.13	0.00	0.00

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Agency/Entity :Technical Education and Skills Development Authority
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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)

(e.g. UACS Fund Cluster, 30-Monthly Generated Status and 40-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=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Electricity Expenses	5020402000	600,000.00	0.00	600,000.00	57,833.02	101,621.79	0.00	0.00	159,254.81	57,833.02	101,621.79	0.00	0.00	159,254.81	440,745.19	0.00	0.00
Communication Expenses	5020500000	84,000.00	0.00	84,000.00	21,436.84	16,497.00	0.00	0.00	37,933.84	21,436.84	16,497.00	0.00	0.00	37,933.84	46,066.16	0.00	0.00
Internet Subscription Expenses	5020503000	84,000.00	0.00	84,000.00	21,436.84	16,497.00	0.00	0.00	37,933.84	21,436.84	16,497.00	0.00	0.00	37,933.84	46,066.16	0.00	0.00
Internet Subscription Expenses	5020503000	84,000.00	0.00	84,000.00	21,436.84	16,497.00	0.00	0.00	37,933.84	21,436.84	16,497.00	0.00	0.00	37,933.84	46,066.16	0.00	0.00
Professional Services	5021100000	3,000,000.00	0.00	3,000,000.00	718,963.33	1,085,257.15	0.00	0.00	1,804,220.48	718,963.33	1,085,257.15	0.00	0.00	1,804,220.48	1,195,779.52	0.00	0.00
Other Professional Services	5021109000	3,000,000.00	0.00	3,000,000.00	718,963.33	1,085,257.15	0.00	0.00	1,804,220.48	718,963.33	1,085,257.15	0.00	0.00	1,804,220.48	1,195,779.52	0.00	0.00
Other Professional Services	5021109000	3,000,000.00	0.00	3,000,000.00	718,963.33	1,085,257.15	0.00	0.00	1,804,220.48	718,963.33	1,085,257.15	0.00	0.00	1,804,220.48	1,195,779.52	0.00	0.00
General Services	5021200000	900,000.00	0.00	900,000.00	184,436.18	386,812.51	0.00	0.00	571,248.69	184,436.18	386,812.51	0.00	0.00	571,248.69	328,751.31	0.00	0.00
Security Services	5021203000	200,000.00	0.00	200,000.00	0.00	113,644.06	0.00	0.00	113,644.06	0.00	113,644.06	0.00	0.00	113,644.06	86,355.94	0.00	0.00
Security Services	5021203000	200,000.00	0.00	200,000.00	0.00	113,644.06	0.00	0.00	113,644.06	0.00	113,644.06	0.00	0.00	113,644.06	86,355.94	0.00	0.00
Other General Services	5021209000	700,000.00	0.00	700,000.00	184,436.18	273,168.45	0.00	0.00	457,604.63	184,436.18	273,168.45	0.00	0.00	457,604.63	242,395.37	0.00	0.00
Other General Services	5021209000	700,000.00	0.00	700,000.00	184,436.18	273,168.45	0.00	0.00	457,604.63	184,436.18	273,168.45	0.00	0.00	457,604.63	242,395.37	0.00	0.00
Repairs and Maintenance	5021300000	150,000.00	0.00	150,000.00	85,000.00	30,634.00	0.00	0.00	115,634.00	85,000.00	30,634.00	0.00	0.00	115,634.00	34,366.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	50,000.00	0.00	50,000.00	0.00	30,634.00	0.00	0.00	30,634.00	0.00	30,634.00	0.00	0.00	30,634.00	19,366.00	0.00	0.00
Office Equipment	5021305002	50,000.00	0.00	50,000.00	0.00	30,634.00	0.00	0.00	30,634.00	0.00	30,634.00	0.00	0.00	30,634.00	19,366.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	100,000.00	0.00	100,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	15,000.00	0.00	0.00
Motor Vehicles	5021306001	100,000.00	0.00	100,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	15,000.00	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	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

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