

- Department of Labor and Employment (DOLE)
- Technical Education and Skills Development Authority
- Lamco del Norte National Agro-Industrial School
- 16 009 1600047
- 06 - Business Related Funds
- 09 - Internally Generated Funds and 06-Business Related Funds).
- e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds).

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

(In 8, UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget (Revisions, Modifications, Augmentations)	Adjusted Budgeted Revenue (b)(7)-(4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	Utilizations				Total	Disbursements				Balances	
							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	Total	Unutilized Budget (b)(5)-(15)	Unpaid Obligations (16-19)=(17+18)	
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Electricity Expenses	5203040000	600,000.00	0.00	600,000.00	57,633.02	101,621.79	156,442.64	0.00	315,697.45	57,633.02	101,621.79	156,442.64	0.00	315,697.45	284,302.55	0.00	
Electricity Expenses	6200400000	600,000.00	0.00	600,000.00	57,633.02	101,621.79	156,442.64	0.00	315,697.45	57,633.02	101,621.79	156,442.64	0.00	315,697.45	284,302.55	0.00	
Communication Expenses	5203050000	64,000.00	442.00	64,402.00	27,436.84	16,497.00	22,107.26	0.00	66,041.40	27,436.84	16,497.00	22,107.26	0.00	66,041.40	24,336.80	0.00	
Postage and Courier Services	5203061000	0.00	442.00	442.00	0.00	0.00	173.00	0.00	173.00	0.00	0.00	173.00	0.00	173.00	228.00	0.00	
Postage and Courier Services	6203061000	0.00	442.00	442.00	0.00	0.00	173.00	0.00	173.00	0.00	0.00	173.00	0.00	173.00	228.00	0.00	
Internet Subscription Expenses	5203063000	64,000.00	0.00	64,000.00	27,436.84	16,497.00	21,822.56	0.00	66,066.40	27,436.84	16,497.00	21,822.56	0.00	66,066.40	24,133.60	0.00	
Internet Subscription Expenses	6203063000	64,000.00	0.00	64,000.00	27,436.84	16,497.00	21,822.56	0.00	66,066.40	27,436.84	16,497.00	21,822.56	0.00	66,066.40	24,133.60	0.00	
Professional and Consultant Services	5207100000	3,000,000.00	300,000.00	3,300,000.00	716,863.33	1,085,257.15	1,443,973.86	0.00	3,246,194.34	716,863.33	1,085,257.15	1,443,973.86	0.00	3,246,194.34	5,108.66	0.00	
Professional and Consultant Services	6207100000	3,000,000.00	300,000.00	3,300,000.00	716,863.33	1,085,257.15	1,443,973.86	0.00	3,246,194.34	716,863.33	1,085,257.15	1,443,973.86	0.00	3,246,194.34	5,108.66	0.00	
Other Professional Services	5207199900	3,000,000.00	300,000.00	3,300,000.00	716,863.33	1,085,257.15	1,443,973.86	0.00	3,246,194.34	716,863.33	1,085,257.15	1,443,973.86	0.00	3,246,194.34	5,108.66	0.00	
Other Professional Services	6207199900	3,000,000.00	300,000.00	3,300,000.00	716,863.33	1,085,257.15	1,443,973.86	0.00	3,246,194.34	716,863.33	1,085,257.15	1,443,973.86	0.00	3,246,194.34	5,108.66	0.00	
General Services	5207200000	600,000.00	500,000.00	1,100,000.00	169,436.18	308,812.51	755,145.22	0.00	1,208,393.91	169,436.18	308,812.51	755,145.22	0.00	1,208,393.91	73,908.00	0.00	
General Services	6207200000	600,000.00	500,000.00	1,100,000.00	169,436.18	308,812.51	755,145.22	0.00	1,208,393.91	169,436.18	308,812.51	755,145.22	0.00	1,208,393.91	73,908.00	0.00	
Security Services	5207203000	200,000.00	460,000.00	660,000.00	0.00	113,644.06	454,576.24	0.00	568,220.30	0.00	113,644.06	454,576.24	0.00	568,220.30	31,779.70	0.00	
Security Services	6207203000	200,000.00	460,000.00	660,000.00	0.00	113,644.06	454,576.24	0.00	568,220.30	0.00	113,644.06	454,576.24	0.00	568,220.30	31,779.70	0.00	
Other General Services	5207299900	700,000.00	100,000.00	800,000.00	164,436.18	273,168.45	300,568.98	0.00	738,173.61	164,436.18	273,168.45	300,568.98	0.00	738,173.61	41,028.30	0.00	
Other General Services	6207299900	700,000.00	100,000.00	800,000.00	164,436.18	273,168.45	300,568.98	0.00	738,173.61	164,436.18	273,168.45	300,568.98	0.00	738,173.61	41,028.30	0.00	
Repairs and Maintenance	5207300000	150,000.00	0.00	150,000.00	16,000.00	30,634.00	10,000.00	0.00	56,634.00	16,000.00	30,634.00	10,000.00	0.00	56,634.00	24,326.00	0.00	
Repairs and Maintenance	6207300000	150,000.00	0.00	150,000.00	16,000.00	30,634.00	10,000.00	0.00	56,634.00	16,000.00	30,634.00	10,000.00	0.00	56,634.00	24,326.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5207300500	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	6207300500	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Equipment	5207300502	50,000.00	0.00	50,000.00	0.00	30,634.00	19,366.00	0.00	50,000.00	0.00	30,634.00	19,366.00	0.00	50,000.00	0.00	0.00	
Other Equipment	6207300502	50,000.00	0.00	50,000.00	0.00	30,634.00	19,366.00	0.00	50,000.00	0.00	30,634.00	19,366.00	0.00	50,000.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5207300000	100,000.00	0.00	100,000.00	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	6207300000	100,000.00	0.00	100,000.00	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	
Motor Vehicles	5207300001	40,000.00	7,000.00	47,000.00	0.00	0.00	10,163.79	0.00	10,163.79	0.00	0.00	10,163.79	0.00	10,163.79	36,844.21	0.00	
Motor Vehicles	6207300001	40,000.00	7,000.00	47,000.00	0.00	0.00	10,163.79	0.00	10,163.79	0.00	0.00	10,163.79	0.00	10,163.79	36,844.21	0.00	
Taxes, Duties and Licenses	5207301000	40,000.00	0.00	40,000.00	0.00	0.00	3,467.00	0.00	3,467.00	0.00	0.00	3,467.00	0.00	3,467.00	36,533.00	0.00	
Taxes, Duties and Licenses	6207301000	40,000.00	0.00	40,000.00	0.00	0.00	3,467.00	0.00	3,467.00	0.00	0.00	3,467.00	0.00	3,467.00	36,533.00	0.00	
Insurance Expenses	5207302000	0.00	7,000.00	7,000.00	0.00	0.00	6,868.79	0.00	6,868.79	0.00	0.00	6,868.79	0.00	6,868.79	311.21	0.00	
Insurance Expenses	6207302000	0.00	7,000.00	7,000.00	0.00	0.00	6,868.79	0.00	6,868.79	0.00	0.00	6,868.79	0.00	6,868.79	311.21	0.00	
Other Insurance and Operating Expenses	5209990000	0.00	11,200.00	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	0.00	0.00	
Other Insurance and Operating Expenses	6209990000	0.00	11,200.00	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	0.00	0.00	
Repairs - Motor Vehicles	5209990003	0.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs - Motor Vehicles	6209990003	0.00	11,200.00	11,200.00	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	1,865,387.46	2,726,484.67	3,803,493.86	0.00	8,455,323.37	1,865,387.46	2,726,484.67	3,803,493.86	0.00	8,455,323.36	2,206,777.63	0.00	

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[illegible]

Certified Correct:
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ACN
Date: October 24, 2025 03:34 PM

Certified Correct
 DEVINE MICHELLE O. LUMAYANG
 All
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Recommending Approval By:
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Date:

Approved By: 
NAME: MRS. J. M. WILSON
USAF: 100-100-100-100
Date: 10/10/10

