

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(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                         |
| Operations                                                                                              | 3000000000000000 | 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                       |
| OO : Employability increased and / or enhanced                                                          | 3100000000000000 | 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                       |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM                                                      | 3103000000000000 | 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                       |
| Promotion Development and Implementation of Quality Technical Education and Skills Development Programs | 310300100001000  | 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                       |
| 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                       |
| Sub-Total Operations                                                                                    |                  | 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                       |
| 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                | 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                       |
| 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                | 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                       |
| 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                | 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                       |
| 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:  
JASMINE S. LUMAYAG  
ACIV  
Date: April 28, 2025 10:24 AM

Certified Correct:  
JASMINE S. LUMAYAG  
ACIV  
Date: April 28, 2025 10:24 AM

Recommendation Approval By:  
QUENNY TWINKLE N. ENYONG  
APII  
Date: April 28, 2025 10:25 AM

Recommendation Approval By:  
HANAPRIS DOMAWAN  
VSAIL  
Date: April 28, 2025 10:25 AM