

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Lanaso 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 Budgeted Revenue	Adjustments, Reductions, and Augmentations	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
					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 (16-15)(17-18)	Net Ver Due and Dueable
Operations		11,082,000.00	0.00	11,082,000.00	1,865,287.80	2,728,484.67	3,303,459.89	0.00	6,496,222.37	1,865,287.80	2,728,484.67	3,303,459.89	0.00	6,496,222.36	2,586,777.53	0.00	0.01
CO : Employability Increased and /or enhanced		11,082,000.00	0.00	11,082,000.00	1,865,287.80	2,728,484.67	3,303,459.89	0.00	6,496,222.37	1,865,287.80	2,728,484.67	3,303,459.89	0.00	6,496,222.36	2,586,777.53	0.00	0.01
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		11,082,000.00	0.00	11,082,000.00	1,865,287.80	2,728,484.67	3,303,459.89	0.00	6,496,222.37	1,865,287.80	2,728,484.67	3,303,459.89	0.00	6,496,222.36	2,586,777.53	0.00	0.01
Provision, Development and Implementation of Quality Technical Education and Skills Development Programs		11,082,000.00	0.00	11,082,000.00	1,865,287.80	2,728,484.67	3,303,459.89	0.00	6,496,222.37	1,865,287.80	2,728,484.67	3,303,459.89	0.00	6,496,222.36	2,586,777.53	0.00	0.01
MOOE		11,082,000.00	0.00	11,082,000.00	1,865,287.80	2,728,484.67	3,303,459.89	0.00	6,496,222.37	1,865,287.80	2,728,484.67	3,303,459.89	0.00	6,496,222.36	2,586,777.53	0.00	0.01
Sub-total, Operations		11,082,000.00	0.00	11,082,000.00	1,865,287.80	2,728,484.67	3,303,459.89	0.00	6,496,222.37	1,865,287.80	2,728,484.67	3,303,459.89	0.00	6,496,222.36	2,586,777.53	0.00	0.01
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 (if Applicable)		11,082,000.00	0.00	11,082,000.00	1,865,287.80	2,728,484.67	3,303,459.89	0.00	6,496,222.37	1,865,287.80	2,728,484.67	3,303,459.89	0.00	6,496,222.36	2,586,777.53	0.00	0.01
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
BP/ABD TOTAL		11,082,000.00	0.00	11,082,000.00	1,865,287.80	2,728,484.67	3,303,459.89	0.00	6,496,222.37	1,865,287.80	2,728,484.67	3,303,459.89	0.00	6,496,222.36	2,586,777.53	0.00	0.01
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	1,865,287.80	2,728,484.67	3,303,459.89	0.00	6,496,222.37	1,865,287.80	2,728,484.67	3,303,459.89	0.00	6,496,222.36	2,586,777.53	0.00	0.01
PS (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:
JASMINA M. MANZOGA
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Date: October 24, 2025 03:34 PM

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

Recommended/Approved By:
QUEENY T. SANTILO
APR
Date: October 27, 2025 10:03 AM

Approved By:
VSAI
Date: October 27, 2025 10:03 AM

