

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Isabela School of Arts and Trades
 Organization Code (UACS) : 16 009 1600010
 Fund Cluster : 05 - Internally Generated 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)	
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		24,800,000.00	100,000.00	24,900,000.00	6,286,286.11	5,209,137.84	0.00	0.00	10,494,383.95	6,286,286.11	5,209,137.84	0.00	0.00	10,494,383.95	14,406,806.05	0.00	0.00
Traveling Expenses	502010000	600,000.00	0.00	600,000.00	165,386.00	268,139.00	0.00	0.00	453,525.00	165,386.00	268,139.00	0.00	0.00	453,525.00	146,475.00	0.00	0.00
Traveling Expenses - Local	502010100	600,000.00	0.00	600,000.00	165,386.00	268,139.00	0.00	0.00	453,525.00	165,386.00	268,139.00	0.00	0.00	453,525.00	146,475.00	0.00	0.00
Training and Scholarship Expenses	502020000	4,700,000.00	0.00	4,700,000.00	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00	0.00	0.00	21,900.00	4,678,100.00	0.00	0.00
Training Expenses	502020100	200,000.00	0.00	200,000.00	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00	0.00	0.00	21,900.00	178,100.00	0.00	0.00
Training Expenses	5020201002	200,000.00	0.00	200,000.00	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00	0.00	0.00	21,900.00	178,100.00	0.00	0.00
Scholarship Grants/Expenses	502020200	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
Supplies and Materials Expenses	502030000	10,186,000.00	0.00	10,186,000.00	2,993,127.53	2,878,815.01	0.00	0.00	5,869,942.54	2,993,127.53	2,878,815.01	0.00	0.00	5,869,942.54	4,319,057.46	0.00	0.00
Office Supplies Expenses	502030100	620,000.00	0.00	620,000.00	65,043.85	125,768.60	0.00	0.00	190,812.45	65,043.85	125,768.60	0.00	0.00	190,812.45	429,187.55	0.00	0.00
Office Supplies Expenses	5020301002	620,000.00	0.00	620,000.00	65,043.85	125,768.60	0.00	0.00	190,812.45	65,043.85	125,768.60	0.00	0.00	190,812.45	429,187.55	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	1,500,000.00	0.00	1,500,000.00	335,206.15	263,173.73	0.00	0.00	598,379.88	335,206.15	263,173.73	0.00	0.00	598,379.88	901,620.12	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,500,000.00	0.00	1,500,000.00	335,206.15	263,173.73	0.00	0.00	598,379.88	335,206.15	263,173.73	0.00	0.00	598,379.88	901,620.12	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	6,949,000.00	0.00	6,949,000.00	2,251,064.48	2,104,772.68	0.00	0.00	4,355,837.16	2,251,064.48	2,104,772.68	0.00	0.00	4,355,837.16	2,593,162.84	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	6,949,000.00	0.00	6,949,000.00	2,251,064.48	2,104,772.68	0.00	0.00	4,355,837.16	2,251,064.48	2,104,772.68	0.00	0.00	4,355,837.16	2,593,162.84	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	920,000.00	0.00	920,000.00	265,788.05	383,100.00	0.00	0.00	668,888.05	265,788.05	383,100.00	0.00	0.00	668,888.05	251,111.95	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	920,000.00	0.00	920,000.00	265,788.05	383,100.00	0.00	0.00	668,888.05	265,788.05	383,100.00	0.00	0.00	668,888.05	251,111.95	0.00	0.00
Communications Equipment	5020321007	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	120,000.00	0.00	120,000.00	7,559.00	0.00	0.00	0.00	7,559.00	7,559.00	0.00	0.00	0.00	7,559.00	112,141.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	200,000.00	0.00	200,000.00	56,025.00	0.00	0.00	0.00	56,025.00	56,025.00	0.00	0.00	0.00	56,025.00	143,975.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	200,000.00	0.00	200,000.00	56,025.00	0.00	0.00	0.00	56,025.00	56,025.00	0.00	0.00	0.00	56,025.00	143,975.00	0.00	0.00
Utility Expenses	502040000	1,900,000.00	100,000.00	2,000,000.00	351,983.15	710,736.98	0.00	0.00	1,062,719.13	351,983.15	710,736.98	0.00	0.00	1,062,719.13	637,280.87	0.00	0.00
Water Expenses	502040100	0.00	100,000.00	100,000.00	0.00	12,850.00	0.00	0.00	12,850.00	0.00	12,850.00	0.00	0.00	12,850.00	87,150.00	0.00	0.00
Water Expenses	5020401000	0.00	100,000.00	100,000.00	0.00	12,850.00	0.00	0.00	12,850.00	0.00	12,850.00	0.00	0.00	12,850.00	87,150.00	0.00	0.00
Electricity Expenses	502040200	1,900,000.00	0.00	1,900,000.00	351,983.15	697,886.98	0.00	0.00	1,049,869.13	351,983.15	697,886.98	0.00	0.00	1,049,869.13	850,130.87	0.00	0.00

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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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Electricity Expenses	502040200	1,900,000.00	0.00	1,900,000.00	351,983.15	697,886.98	0.00	0.00	1,049,869.13	351,983.15	697,886.98	0.00	0.00	1,049,869.13	850,130.87	0.00	0.00
Communication Expenses	502050000	240,000.00	0.00	240,000.00	10,005.00	69,142.57	0.00	0.00	79,147.57	10,005.00	69,142.57	0.00	0.00	79,147.57	160,852.43	0.00	0.00
Telephone Expenses	502050200	140,000.00	0.00	140,000.00	10,005.00	1,999.00	0.00	0.00	12,004.00	10,005.00	1,999.00	0.00	0.00	12,004.00	127,996.00	0.00	0.00
Mobile	5020502001	140,000.00	0.00	140,000.00	10,005.00	1,999.00	0.00	0.00	12,004.00	10,005.00	1,999.00	0.00	0.00	12,004.00	127,996.00	0.00	0.00
Internet Subscription Expenses	502050300	100,000.00	0.00	100,000.00	0.00	67,143.57	0.00	0.00	67,143.57	0.00	67,143.57	0.00	0.00	67,143.57	32,856.43	0.00	0.00
Internet Subscription Expenses	5020503000	100,000.00	0.00	100,000.00	0.00	67,143.57	0.00	0.00	67,143.57	0.00	67,143.57	0.00	0.00	67,143.57	32,856.43	0.00	0.00
Professional Services	502110000	1,860,000.00	0.00	1,860,000.00	227,035.60	338,341.60	0.00	0.00	565,377.20	227,035.60	338,341.60	0.00	0.00	565,377.20	1,294,622.80	0.00	0.00
Legal Services	502110100	10,000.00	0.00	10,000.00	6,150.00	6,610.00	0.00	0.00	12,760.00	6,150.00	6,610.00	0.00	0.00	12,760.00	(2,760.00)	0.00	0.00
Legal Services	5021101000	10,000.00	0.00	10,000.00	6,150.00	6,610.00	0.00	0.00	12,760.00	6,150.00	6,610.00	0.00	0.00	12,760.00	(2,760.00)	0.00	0.00
Other Professional Services	502119900	1,850,000.00	0.00	1,850,000.00	220,885.60	331,731.60	0.00	0.00	552,617.20	220,885.60	331,731.60	0.00	0.00	552,617.20	1,297,382.80	0.00	0.00
Other Professional Services	5021199000	1,850,000.00	0.00	1,850,000.00	220,885.60	331,731.60	0.00	0.00	552,617.20	220,885.60	331,731.60	0.00	0.00	552,617.20	1,297,382.80	0.00	0.00
General Services	502120000	3,700,000.00	0.00	3,700,000.00	556,519.33	442,595.07	0.00	0.00	999,114.40	556,519.33	442,595.07	0.00	0.00	999,114.40	2,700,885.60	0.00	0.00
Other General Services	502129900	3,700,000.00	0.00	3,700,000.00	556,519.33	442,595.07	0.00	0.00	999,114.40	556,519.33	442,595.07	0.00	0.00	999,114.40	2,700,885.60	0.00	0.00
Other General Services	5021299000	3,700,000.00	0.00	3,700,000.00	556,519.33	442,595.07	0.00	0.00	999,114.40	556,519.33	442,595.07	0.00	0.00	999,114.40	2,700,885.60	0.00	0.00
Repairs and Maintenance	502130000	650,000.00	0.00	650,000.00	557,622.57	242,170.51	0.00	0.00	799,793.08	557,622.57	242,170.51	0.00	0.00	799,793.08	150,206.92	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	650,000.00	0.00	650,000.00	431,076.41	212,248.00	0.00	0.00	643,324.41	431,076.41	212,248.00	0.00	0.00	643,324.41	6,875.59	0.00	0.00

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
Buildings	5021304001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00		0.00	0.00
School Buildings	5021304002	450,000.00	0.00	450,000.00	431,076.41	212,248.00	0.00	643,324.41	431,076.41	212,248.00	0.00	0.00	643,324.41	(193,324.41)	0.00	0.00	0.00
Other Structures	5021304099	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	0.00	300,000.00	126,546.16	29,922.51	0.00	156,468.67	126,546.16	29,922.51	0.00	0.00	156,468.67	143,531.33	0.00	0.00	0.00
Motor Vehicles	5021309001	300,000.00	0.00	300,000.00	126,546.16	29,922.51	0.00	156,468.67	126,546.16	29,922.51	0.00	0.00	156,468.67	143,531.33	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	80,000.00	0.00	80,000.00	14,817.88	0.00	0.00	14,817.88	14,817.88	0.00	0.00	0.00	14,817.88	65,182.12	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	40,000.00	0.00	40,000.00	6,355.00	0.00	0.00	6,355.00	6,355.00	0.00	0.00	0.00	6,355.00	33,645.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	40,000.00	0.00	40,000.00	6,355.00	0.00	0.00	6,355.00	6,355.00	0.00	0.00	0.00	6,355.00	33,645.00	0.00	0.00	0.00
Insurance Expenses	5021503000	40,000.00	0.00	40,000.00	8,462.88	0.00	0.00	8,462.88	8,462.88	0.00	0.00	0.00	8,462.88	31,537.12	0.00	0.00	0.00
Insurance Expenses	5021503000	40,000.00	0.00	40,000.00	8,462.88	0.00	0.00	8,462.88	8,462.88	0.00	0.00	0.00	8,462.88	31,537.12	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	581,000.00	0.00	581,000.00	366,859.05	261,198.10	0.00	628,057.15	366,859.05	261,198.10	0.00	0.00	628,057.15	(47,057.15)	0.00	0.00	0.00
Representation Expenses	5029903000	381,000.00	0.00	381,000.00	343,691.05	247,353.10	0.00	591,044.15	343,691.05	247,353.10	0.00	0.00	591,044.15	(210,044.15)	0.00	0.00	0.00
Representation Expenses	5029903000	381,000.00	0.00	381,000.00	343,691.05	247,353.10	0.00	591,044.15	343,691.05	247,353.10	0.00	0.00	591,044.15	(210,044.15)	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029960000	200,000.00	0.00	200,000.00	23,168.00	13,845.00	0.00	37,013.00	23,168.00	13,845.00	0.00	0.00	37,013.00	162,987.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029960099	200,000.00	0.00	200,000.00	23,168.00	13,845.00	0.00	37,013.00	23,168.00	13,845.00	0.00	0.00	37,013.00	162,987.00	0.00	0.00	0.00
GRAND TOTAL		24,800,000.00	100,000.00	24,900,000.00	6,286,266.11	5,209,137.84	0.00	10,494,393.95	6,286,266.11	5,209,137.84	0.00	0.00	10,494,393.95	14,405,606.05	0.00	0.00	0.00

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Certified Correct:



JANUS TRILONE C. OCAMPO
 Administrative Aide III/Finance Staff
 Date: 7/13/2023

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Recommending Approval By:


JEANA CRUZBLAY AQUINO
 Acting Administrative Officer
 Date: 7/13/2023

Approved By:


EDWIN P. MARARANG, D. Hums
 Vocational School Superintendent
 Date: 7/13/2023

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