

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending September 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)		
																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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Maintenance and Other Operating Expenses		24,800,000.00	150,000.00	24,950,000.00	5,285,256.11	5,209,137.84	5,291,227.44	0.00	15,785,621.39	5,285,256.11	5,209,137.84	5,291,227.44	0.00	15,785,621.39	9,164,378.61	0.00	0.00	
Traveling Expenses	502010000	600,000.00	0.00	600,000.00	185,386.00	268,139.00	300,062.71	0.00	753,587.71	185,386.00	268,139.00	300,062.71	0.00	753,587.71	(153,587.71)	0.00	0.00	
Traveling Expenses - Local	502010100	600,000.00	0.00	600,000.00	185,386.00	268,139.00	300,062.71	0.00	753,587.71	185,386.00	268,139.00	300,062.71	0.00	753,587.71	(153,587.71)	0.00	0.00	
Traveling Expenses - Local	502010100	600,000.00	0.00	600,000.00	185,386.00	268,139.00	300,062.71	0.00	753,587.71	185,386.00	268,139.00	300,062.71	0.00	753,587.71	(153,587.71)	0.00	0.00	
Training and Scholarship Expenses	502020000	4,700,000.00	0.00	4,700,000.00	21,900.00	0.00	28,000.00	0.00	49,900.00	21,900.00	0.00	28,000.00	0.00	49,900.00	4,650,100.00	0.00	0.00	
Training Expenses	502020100	200,000.00	0.00	200,000.00	21,900.00	0.00	28,000.00	0.00	49,900.00	21,900.00	0.00	28,000.00	0.00	49,900.00	150,100.00	0.00	0.00	
Training Expenses	502021002	200,000.00	0.00	200,000.00	21,900.00	0.00	28,000.00	0.00	49,900.00	21,900.00	0.00	28,000.00	0.00	49,900.00	150,100.00	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	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	
Supplies and Materials Expenses	502030000	10,189,000.00	0.00	10,189,000.00	2,993,127.53	2,876,815.01	2,899,018.22	0.00	8,768,960.76	2,993,127.53	2,876,815.01	2,899,018.22	0.00	8,768,960.76	1,420,039.24	0.00	0.00	
Office Supplies Expenses	502030100	620,000.00	0.00	620,000.00	65,043.85	125,768.60	114,651.30	0.00	305,463.75	65,043.85	125,768.60	114,651.30	0.00	305,463.75	314,536.25	0.00	0.00	
Office Supplies Expenses	502030102	620,000.00	0.00	620,000.00	65,043.85	125,768.60	114,651.30	0.00	305,463.75	65,043.85	125,768.60	114,651.30	0.00	305,463.75	314,536.25	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	243,139.12	0.00	841,519.00	335,206.15	263,173.73	243,139.12	0.00	841,519.00	658,481.00	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	243,139.12	0.00	841,519.00	335,206.15	263,173.73	243,139.12	0.00	841,519.00	658,481.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	502031000	6,949,000.00	0.00	6,949,000.00	2,251,064.48	2,104,772.68	2,421,527.80	0.00	6,777,364.96	2,251,064.48	2,104,772.68	2,421,527.80	0.00	6,777,364.96	171,635.04	0.00	0.00	
Textbooks and Instructional Materials Expenses	502031001	6,949,000.00	0.00	6,949,000.00	2,251,064.48	2,104,772.68	2,421,527.80	0.00	6,777,364.96	2,251,064.48	2,104,772.68	2,421,527.80	0.00	6,777,364.96	171,635.04	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	502032100	920,000.00	0.00	920,000.00	285,788.05	383,100.00	119,700.00	0.00	788,588.05	285,788.05	383,100.00	119,700.00	0.00	788,588.05	131,411.95	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	502032100	920,000.00	0.00	920,000.00	285,788.05	383,100.00	119,700.00	0.00	788,588.05	285,788.05	383,100.00	119,700.00	0.00	788,588.05	131,411.95	0.00	0.00	
Communications Equipment	502032107	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	502032109	120,000.00	0.00	120,000.00	7,859.00	0.00	0.00	0.00	7,859.00	7,859.00	0.00	0.00	0.00	7,859.00	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	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	
Utility Expenses	502040000	1,900,000.00	100,000.00	2,000,000.00	351,983.15	710,735.98	308,982.85	0.00	1,371,701.98	351,983.15	710,735.98	308,982.85	0.00	1,371,701.98	628,298.02	0.00	0.00	
Water Expenses	502040100	0.00	100,000.00	100,000.00	0.00	12,850.00	34,867.95	0.00	47,717.95	0.00	12,850.00	34,867.95	0.00	47,717.95	52,282.05	0.00	0.00	
Water Expenses	502040100	0.00	100,000.00	100,000.00	0.00	12,850.00	34,867.95	0.00	47,717.95	0.00	12,850.00	34,867.95	0.00	47,717.95	52,282.05	0.00	0.00	
Electricity Expenses	502040200	1,900,000.00	0.00	1,900,000.00	351,983.15	697,885.98	274,114.90	0.00	1,323,984.03	351,983.15	697,885.98	274,114.90	0.00	1,323,984.03	576,015.97	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	697,885.98	274,114.90	0.00	1,323,984.03	351,983.15	697,885.98	274,114.90	0.00	1,323,984.03	576,015.97	0.00	0.00	
Communication Expenses	502050000	240,000.00	0.00	240,000.00	10,005.00	69,142.57	152,943.00	0.00	232,090.57	10,005.00	69,142.57	152,943.00	0.00	232,090.57	7,909.43	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	502050201	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	152,943.00	0.00	220,086.57	0.00	67,143.57	152,943.00	0.00	220,086.57	(120,086.57)	0.00	0.00	
Internet Subscription Expenses	502050300	100,000.00	0.00	100,000.00	0.00	67,143.57	152,943.00	0.00	220,086.57	0.00	67,143.57	152,943.00	0.00	220,086.57	(120,086.57)	0.00	0.00	
Professional Services	502110000	1,860,000.00	0.00	1,860,000.00	227,035.60	338,341.60	928,746.00	0.00	1,494,123.20	227,035.60	338,341.60	928,746.00	0.00	1,494,123.20	365,876.80	0.00	0.00	
Legal Services	502110100	10,000.00	0.00	10,000.00	6,150.00	6,610.00	750.00	0.00	13,510.00	6,150.00	6,610.00	750.00	0.00	13,510.00	(3,510.00)	0.00	0.00	
Legal Services	502110100	10,000.00	0.00	10,000.00	6,150.00	6,610.00	750.00	0.00	13,510.00	6,150.00	6,610.00	750.00	0.00	13,510.00	(3,510.00)	0.00	0.00	
Other Professional Services	502119900	1,850,000.00	0.00	1,850,000.00	220,885.60	331,731.60	927,996.00	0.00	1,480,613.20	220,885.60	331,731.60	927,996.00	0.00	1,480,613.20	369,386.80	0.00	0.00	
Other Professional Services	502119900	1,850,000.00	0.00	1,850,000.00	220,885.60	331,731.60	927,996.00	0.00	1,480,613.20	220,885.60	331,731.60	927,996.00	0.00	1,480,613.20	369,386.80	0.00	0.00	
General Services	502120000	3,700,000.00	0.00	3,700,000.00	556,519.33	442,595.07	513,765.66	0.00	1,512,880.06	556,519.33	442,595.07	513,765.66	0.00	1,512,880.06	2,187,119.94	0.00	0.00	
Other General Services	502129900	3,700,000.00	0.00	3,700,000.00	556,519.33	442,595.07	513,765.66	0.00	1,512,880.06	556,519.33	442,595.07	513,765.66	0.00	1,512,880.06	2,187,119.94	0.00	0.00	
Other General Services	502129909	3,700,000.00	0.00	3,700,000.00	556,519.33	442,595.07	513,765.66	0.00	1,512,880.06	556,519.33	442,595.07	513,765.66	0.00	1,512,880.06	2,187,119.94	0.00	0.00	
Repairs and Maintenance	502130000	950,000.00	0.00	950,000.00	557,622.57	242,170.51												

