


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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)		
																5=[(3+(-)4)]	6	7
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Maintenance and Other Operating Expenses		24,800,000.00	150,000.00	24,950,000.00	5,285,268.11	5,209,137.84	5,291,227.44	7,760,456.09	23,546,077.48	5,285,256.11	5,209,137.84	5,291,227.44	7,760,456.09	23,546,077.48	1,403,922.52	0.00	0.00	
Traveling Expenses	5020100000	600,000.00	0.00	600,000.00	185,386.00	268,139.00	300,062.71	271,117.70	1,024,705.41	185,386.00	268,139.00	300,062.71	271,117.70	1,024,705.41	(424,705.41)	0.00	0.00	
Traveling Expenses - Local	5020101000	600,000.00	0.00	600,000.00	185,386.00	268,139.00	300,062.71	271,117.70	1,024,705.41	185,386.00	268,139.00	300,062.71	271,117.70	1,024,705.41	(424,705.41)	0.00	0.00	
Traveling Expenses - Local	5020101000	600,000.00	0.00	600,000.00	185,386.00	268,139.00	300,062.71	271,117.70	1,024,705.41	185,386.00	268,139.00	300,062.71	271,117.70	1,024,705.41	(424,705.41)	0.00	0.00	
Training and Scholarship Expenses	5020200000	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	5020201000	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	5020201002	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	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	
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	5020300000	10,189,000.00	0.00	10,189,000.00	2,993,127.53	2,876,815.01	2,899,018.22	5,195,484.32	13,964,445.08	2,993,127.53	2,876,815.01	2,899,018.22	5,195,484.32	13,964,445.08	(3,775,445.08)	0.00	0.00	
Office Supplies Expenses	5020301000	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	5020301002	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	5020309000	1,500,000.00	0.00	1,500,000.00	335,206.15	263,173.73	243,139.12	456,734.10	1,298,253.10	335,206.15	263,173.73	243,139.12	456,734.10	1,298,253.10	201,746.90	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	243,139.12	456,734.10	1,298,253.10	335,206.15	263,173.73	243,139.12	456,734.10	1,298,253.10	201,746.90	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	6,949,000.00	0.00	6,949,000.00	2,251,064.48	2,104,772.68	2,421,527.80	4,738,750.22	11,516,115.18	2,251,064.48	2,104,772.68	2,421,527.80	4,738,750.22	11,516,115.18	(4,567,115.18)	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	2,421,527.80	4,738,750.22	11,516,115.18	2,251,064.48	2,104,772.68	2,421,527.80	4,738,750.22	11,516,115.18	(4,567,115.18)	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	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	5020321000	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	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	7,859.00	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	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	
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	5020400000	1,900,000.00	100,000.00	2,000,000.00	351,983.15	710,735.98	308,982.85	404,987.34	1,776,689.32	351,983.15	710,735.98	308,982.85	404,987.34	1,776,689.32	223,310.68	0.00	0.00	
Water Expenses	5020401000	0.00	100,000.00	100,000.00	0.00	12,850.00	34,867.95	4,352.00	52,069.95	0.00	12,850.00	34,867.95	4,352.00	52,069.95	47,930.05	0.00	0.00	
Water Expenses	5020401000	0.00	100,000.00	100,000.00	0.00	12,850.00	34,867.95	4,352.00	52,069.95	0.00	12,850.00	34,867.95	4,352.00	52,069.95	47,930.05	0.00	0.00	
Electricity Expenses	5020402000	1,900,000.00	0.00	1,900,000.00	351,983.15	697,885.98	274,114.90	400,635.34	1,724,619.37	351,983.15	697,885.98	274,114.90	400,635.34	1,724,619.37	175,380.63	0.00	0.00	

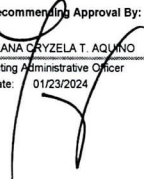
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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
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	5020402000	1,900,000.00	0.00	1,900,000.00	351,983.15	697,885.98	274,114.90	400,635.34	1,724,619.37	351,983.15	697,885.98	274,114.90	400,635.34	1,724,619.37	175,380.63	0.00	0.00
Communication Expenses	5020500000	240,000.00	0.00	240,000.00	10,005.00	69,142.57	152,943.00	42,000.00	274,090.57	10,005.00	69,142.57	152,943.00	42,000.00	274,090.57	(34,090.57)	0.00	0.00
Telephone Expenses	5020502000	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	5020503000	100,000.00	0.00	100,000.00	0.00	67,143.57	152,943.00	22,000.00	242,086.57	0.00	67,143.57	152,943.00	22,000.00	242,086.57	(142,086.57)	0.00	0.00
Internet Subscription Expenses	5020503000	100,000.00	0.00	100,000.00	0.00	67,143.57	152,943.00	22,000.00	242,086.57	0.00	67,143.57	152,943.00	22,000.00	242,086.57	(142,086.57)	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00
Professional Services	5021100000	1,860,000.00	0.00	1,860,000.00	227,035.60	338,341.60	928,746.00	1,077,374.52	2,571,497.72	227,035.60	338,341.60	928,746.00	1,077,374.52	2,571,497.72	(711,497.72)	0.00	0.00
Legal Services	5021101000	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	5021101000	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	5021199000	1,850,000.00	0.00	1,850,000.00	220,885.60	331,731.60	927,996.00	1,077,374.52	2,557,987.72	220,885.60	331,731.60	927,996.00	1,077,374.52	2,557,987.72	(707,987.72)	0.00	0.00
Other Professional Services	5021199000	1,850,000.00	0.00	1,850,000.00	220,885.60	331,731.60	927,996.00	1,077,374.52	2,557,987.72	220,885.60	331,731.60	927,996.00	1,077,374.52	2,557,987.72	(707,987.72)	0.00	0.00
General Services	5021200000	3,700,000.00	0.00	3,700,000.00	556,519.33	442,595.07	513,765.66	557,923.21	2,070,803.27	556,519.33	442,595.07	513,765.66	557,923.21	2,070,803.27	1,629,196.73	0.00	0.00
Other General Services	5021299000	3,700,000.00	0.00	3,700,000.00	556,519.33	442,595.07	513,765.66	557,923.21	2,070,803.27	556,519.33	442,595.07	513,765.66	557,923.21	2,070,803.27	1,629,196.73	0.00	0.00
Other General Services	5021299099	3,700,000.00	0.00	3,700,000.00	556,519.33	442,595.07	513,765.66	557,923.21	2,070,803.27	556,519.33	442,595.07	513,765.66	557,923.21	2,070,803.27	1,629,196.73	0.00	0.00
Repairs and Maintenance	5021300000	950,000.00	0.00	950,000.00	557,622.57	242,170.51	30,470.00	86,859.00	917,122.08	557,622.57	242,170.51	30,470.00	86,859.00	917,122.08	32,877.92	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	7,855.00	0.00	651,179.41	431,076.41	212,248.00	7,855.00	0.00	651,179.41	(1,179.41)	0.00	0.00
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	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	7,855.00	0.00	651,179.41	431,076.41	212,248.00	7,855.00	0.00	651,179.41	(201,179.41)	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	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00	47,900.00	0.00	0.00	0.00	47,900.00	47,900.00	(47,900.00)	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00	47,900.00	0.00	0.00	0.00	47,900.00	47,900.00	(47,900.00)	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	0.00	300,000.00	126,546.16	29,922.51	22,615.00	38,959.00	218,042.67	126,546.16	29,922.51	22,615.00	38,959.00	218,042.67	81,957.33	0.00	0.00
Motor Vehicles	5021306001	300,000.00	0.00	300,000.00	126,546.16	29,922.51	22,615.00	38,959.00	218,042.67	126,546.16	29,922.51	22,615.00	38,959.00	218,042.67	81,957.33	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	80,000.00	0.00	80,000.00	14,817.88	0.00	12,110.00	0.00	26,927.88	14,817.88	0.00	12,110.00	0.00	26,927.88	53,072.12	0.00	0.00
Taxes, Duties and Licenses	5021501000	40,000.00	0.00	40,000.00	6,355.00	0.00	12,110.00	0.00	18,465.00	6,355.00	0.00	12,110.00	0.00	18,465.00	21,535.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	40,000.00	0.00	40,000.00	6,355.00	0.00	12,110.00	0.00	18,465.00	6,355.00	0.00	12,110.00	0.00	18,465.00	21,535.00	0.00	0.00
Insurance Expenses	5021503000	40,000.00	0.00	40,000.00	8,462.88	0.00	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
Insurance Expenses	5021503000	40,000.00	0.00	40,000.00	8,462.88	0.00	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
Other Maintenance and Operating Expenses	5029900000	581,000.00	50,000.00	631,000.00	366,859.05	261,198.10	117,129.00	124,710.00	869,896.15	366,859.05	261,198.10	117,129.00	124,710.00	869,896.15	(238,896.15)	0.00	0.00
Representation Expenses	5029903000	381,000.00	0.00	381,000.00	343,691.05	247,353.10	22,915.00	31,060.00	645,019.15	343,691.05	247,353.10	22,915.00	31,060.00	645,019.15	(264,019.15)	0.00	0.00


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																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																	
Representation Expenses	5029903000	381,000.00	0.00	381,000.00	343,691.05	247,353.10	22,915.00	31,060.00	645,019.15	343,691.05	247,353.10	22,915.00	31,060.00	645,019.15	(264,019.15)	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	5,000.00	5,000.00	0.00	0.00	2,270.00	0.00	2,270.00	0.00	0.00	2,270.00	0.00	2,270.00	2,730.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	5,000.00	5,000.00	0.00	0.00	2,270.00	0.00	2,270.00	0.00	0.00	2,270.00	0.00	2,270.00	2,730.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	35,000.00	35,000.00	0.00	0.00	15,000.00	44,000.00	59,000.00	0.00	0.00	15,000.00	44,000.00	59,000.00	(24,000.00)	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	35,000.00	35,000.00	0.00	0.00	15,000.00	44,000.00	59,000.00	0.00	0.00	15,000.00	44,000.00	59,000.00	(24,000.00)	0.00	0.00
Subscription Expenses	5029907000	0.00	10,000.00	10,000.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	3,500.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	10,000.00	10,000.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	3,500.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	200,000.00	0.00	200,000.00	23,168.00	13,845.00	70,444.00	49,650.00	157,107.00	23,168.00	13,845.00	70,444.00	49,650.00	157,107.00	42,893.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	200,000.00	0.00	200,000.00	23,168.00	13,845.00	70,444.00	49,650.00	157,107.00	23,168.00	13,845.00	70,444.00	49,650.00	157,107.00	42,893.00	0.00	0.00
GRAND TOTAL		24,800,000.00	150,000.00	24,950,000.00	5,285,256.11	5,209,137.84	5,291,227.44	7,760,456.09	23,546,077.48	5,285,256.11	5,209,137.84	5,291,227.44	7,760,456.09	23,546,077.48	1,403,922.52	0.00	0.00

Certified Correct:

 FLORRIANNE KATE A. BALUBAL
 Administrative Staff
 Date: 01/23/2024

Certified Correct:

 Date:

Recommending Approval By:

 JEANA CRYZELA T. AQUINO
 Acting Administrative Officer
 Date: 01/23/2024

Approved By:

 EDWIN P. ADARANG D. Hums
 Vocational School Superintendent
 Date: 01/23/2024