

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

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 : 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		25,145,500.00	0.00	25,145,500.00	4,626,239.50	0.00	0.00	0.00	4,626,239.50	4,626,239.50	0.00	0.00	0.00	4,626,239.50	20,519,260.50	0.00	0.00
Traveling Expenses	5020100000	1,900,000.00	0.00	1,900,000.00	148,807.00	0.00	0.00	0.00	148,807.00	148,807.00	0.00	0.00	0.00	148,807.00	1,751,193.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,900,000.00	0.00	1,900,000.00	148,807.00	0.00	0.00	0.00	148,807.00	148,807.00	0.00	0.00	0.00	148,807.00	1,751,193.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,900,000.00	0.00	1,900,000.00	148,807.00	0.00	0.00	0.00	148,807.00	148,807.00	0.00	0.00	0.00	148,807.00	1,751,193.00	0.00	0.00
Training and Scholarship Expenses	5020200000	75,000.00	0.00	75,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	45,000.00	0.00	0.00
Training Expenses	5020201000	75,000.00	0.00	75,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	45,000.00	0.00	0.00
Training Expenses	5020201002	75,000.00	0.00	75,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	45,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	13,770,000.00	0.00	13,770,000.00	3,031,054.30	0.00	0.00	0.00	3,031,054.30	3,031,054.30	0.00	0.00	0.00	3,031,054.30	10,738,945.70	0.00	0.00
Office Supplies Expenses	5020301000	320,000.00	0.00	320,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	310,000.00	0.00	0.00
Office Supplies Expenses	5020301002	320,000.00	0.00	320,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	310,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,500,000.00	0.00	1,500,000.00	191,930.76	0.00	0.00	0.00	191,930.76	191,930.76	0.00	0.00	0.00	191,930.76	1,308,069.24	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,500,000.00	0.00	1,500,000.00	191,930.76	0.00	0.00	0.00	191,930.76	191,930.76	0.00	0.00	0.00	191,930.76	1,308,069.24	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	11,250,000.00	0.00	11,250,000.00	2,829,123.54	0.00	0.00	0.00	2,829,123.54	2,829,123.54	0.00	0.00	0.00	2,829,123.54	8,420,876.46	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	11,250,000.00	0.00	11,250,000.00	2,829,123.54	0.00	0.00	0.00	2,829,123.54	2,829,123.54	0.00	0.00	0.00	2,829,123.54	8,420,876.46	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	640,000.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	640,000.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Utility Expenses	5020400000	1,915,000.00	0.00	1,915,000.00	150,170.62	0.00	0.00	0.00	150,170.62	150,170.62	0.00	0.00	0.00	150,170.62	1,764,829.38	0.00	0.00
Water Expenses	5020401000	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Water Expenses	5020401000	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Electricity Expenses	5020402000	1,850,000.00	0.00	1,850,000.00	150,170.62	0.00	0.00	0.00	150,170.62	150,170.62	0.00	0.00	0.00	150,170.62	1,699,829.38	0.00	0.00
Electricity Expenses	5020402000	1,850,000.00	0.00	1,850,000.00	150,170.62	0.00	0.00	0.00	150,170.62	150,170.62	0.00	0.00	0.00	150,170.62	1,699,829.38	0.00	0.00
Communication Expenses	5020500000	308,500.00	0.00	308,500.00	18,329.17	0.00	0.00	0.00	18,329.17	18,329.17	0.00	0.00	0.00	18,329.17	290,170.83	0.00	0.00
Telephone Expenses	5020502000	13,500.00	0.00	13,500.00	8,329.17	0.00	0.00	0.00	8,329.17	8,329.17	0.00	0.00	0.00	8,329.17	5,170.83	0.00	0.00
Mobile	5020502001	13,500.00	0.00	13,500.00	8,329.17	0.00	0.00	0.00	8,329.17	8,329.17	0.00	0.00	0.00	8,329.17	5,170.83	0.00	0.00

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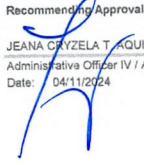
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1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Internet Subscription Expenses	5020503000	275,000.00	0.00	275,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	265,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	275,000.00	0.00	275,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	265,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Professional Services	5021100000	2,765,000.00	0.00	2,765,000.00	292,246.40	0.00	0.00	0.00	292,246.40	292,246.40	0.00	0.00	0.00	292,246.40	2,472,753.60	0.00	0.00
Legal Services	5021101000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Legal Services	5021101000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Other Professional Services	5021199000	2,750,000.00	0.00	2,750,000.00	292,246.40	0.00	0.00	0.00	292,246.40	292,246.40	0.00	0.00	0.00	292,246.40	2,457,753.60	0.00	0.00
Other Professional Services	5021199000	2,750,000.00	0.00	2,750,000.00	292,246.40	0.00	0.00	0.00	292,246.40	292,246.40	0.00	0.00	0.00	292,246.40	2,457,753.60	0.00	0.00
General Services	5021200000	2,250,000.00	0.00	2,250,000.00	580,153.73	0.00	0.00	0.00	580,153.73	580,153.73	0.00	0.00	0.00	580,153.73	1,669,846.27	0.00	0.00
Other General Services	5021299000	2,250,000.00	0.00	2,250,000.00	580,153.73	0.00	0.00	0.00	580,153.73	580,153.73	0.00	0.00	0.00	580,153.73	1,669,846.27	0.00	0.00
Other General Services	5021299099	2,250,000.00	0.00	2,250,000.00	580,153.73	0.00	0.00	0.00	580,153.73	580,153.73	0.00	0.00	0.00	580,153.73	1,669,846.27	0.00	0.00
Repairs and Maintenance	5021300000	887,500.00	0.00	887,500.00	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	884,350.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
School Buildings	5021304002	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	15,000.00	0.00	15,000.00	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	11,850.00	0.00	0.00
Other Machinery and Equipment	5021305099	15,000.00	0.00	15,000.00	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	11,850.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	222,500.00	0.00	222,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,500.00	0.00	0.00
Motor Vehicles	5021306001	205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Other Transportation Equipment	5021306099	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	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
Machinery and Equipment	5021308002	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
Taxes, Insurance Premiums and Other Fees	5021500000	55,000.00	0.00	55,000.00	19,003.28	0.00	0.00	0.00	19,003.28	19,003.28	0.00	0.00	0.00	19,003.28	35,996.72	0.00	0.00
Taxes, Duties and Licenses	5021501000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Insurance Expenses	5021503000	25,000.00	0.00	25,000.00	19,003.28	0.00	0.00	0.00	19,003.28	19,003.28	0.00	0.00	0.00	19,003.28	5,996.72	0.00	0.00
Insurance Expenses	5021503000	25,000.00	0.00	25,000.00	19,003.28	0.00	0.00	0.00	19,003.28	19,003.28	0.00	0.00	0.00	19,003.28	5,996.72	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,219,500.00	0.00	1,219,500.00	353,325.00	0.00	0.00	0.00	353,325.00	353,325.00	0.00	0.00	0.00	353,325.00	866,175.00	0.00	0.00
Printing and Publication Expenses	5029902000	30,000.00	0.00	30,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	6,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	30,000.00	0.00	30,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	6,000.00	0.00	0.00
Representation Expenses	5029903000	950,000.00	0.00	950,000.00	309,325.00	0.00	0.00	0.00	309,325.00	309,325.00	0.00	0.00	0.00	309,325.00	640,675.00	0.00	0.00
Representation Expenses	5029903000	950,000.00	0.00	950,000.00	309,325.00	0.00	0.00	0.00	309,325.00	309,325.00	0.00	0.00	0.00	309,325.00	640,675.00	0.00	0.00

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
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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Transportation and Delivery Expenses	5029904000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Rent/Lease Expenses	5029905000	60,000.00	0.00	60,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	40,000.00	0.00	0.00
Rents - Building and Structures	5029905001	60,000.00	0.00	60,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	40,000.00	0.00	0.00
Subscription Expenses	5029907000	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Other Subscription Expenses	5029907099	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
GRAND TOTAL		25,145,500.00	0.00	25,145,500.00	4,626,239.50	0.00	0.00	0.00	4,626,239.50	4,626,239.50	0.00	0.00	0.00	4,626,239.50	20,519,260.50	0.00	0.00

Certified Correct: 
 FLORINA KATE A. SALUBAL
 Finance Staff
 Date: 04/11/2024

Certified Correct: _____
 Date: _____

Recommending Approval By:
 JEANA CRYZELA T. AQUINO
 Administrative Officer IV / Acting Accountant
 Date: 04/11/2024


Approved By:
 EDWIN P. ADARANG D. Hums
 Vocational School Superintendent
 Date: 04/11/2024
