

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

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=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
MOOE		32,884,600.00	0.00	32,884,600.00	6,735,642.51	0.00	0.00	0.00	6,735,642.51	6,735,642.51	0.00	0.00	0.00	6,735,642.51	26,148,957.49	0.00	0.00
Traveling Expenses	5020100000	2,750,000.00	0.00	2,750,000.00	438,248.12	0.00	0.00	0.00	438,248.12	438,248.12	0.00	0.00	0.00	438,248.12	2,311,751.88	0.00	0.00
Traveling Expenses - Local	5020101000	2,000,000.00	0.00	2,000,000.00	257,765.48	0.00	0.00	0.00	257,765.48	257,765.48	0.00	0.00	0.00	257,765.48	1,742,234.52	0.00	0.00
Traveling Expenses - Local	5020101000	2,000,000.00	0.00	2,000,000.00	257,765.48	0.00	0.00	0.00	257,765.48	257,765.48	0.00	0.00	0.00	257,765.48	1,742,234.52	0.00	0.00
Traveling Expenses - Foreign	5020102000	750,000.00	0.00	750,000.00	180,482.64	0.00	0.00	0.00	180,482.64	180,482.64	0.00	0.00	0.00	180,482.64	569,517.36	0.00	0.00
Traveling Expenses - Foreign	5020102000	750,000.00	0.00	750,000.00	180,482.64	0.00	0.00	0.00	180,482.64	180,482.64	0.00	0.00	0.00	180,482.64	569,517.36	0.00	0.00
Training and Scholarship Expenses	5020200000	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Training Expenses	5020201000	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Training Expenses	5020201002	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	17,510,000.00	0.00	17,510,000.00	3,725,884.28	0.00	0.00	0.00	3,725,884.28	3,725,884.28	0.00	0.00	0.00	3,725,884.28	13,784,115.72	0.00	0.00
Office Supplies Expenses	5020301000	450,000.00	0.00	450,000.00	176,507.00	0.00	0.00	0.00	176,507.00	176,507.00	0.00	0.00	0.00	176,507.00	273,493.00	0.00	0.00
Office Supplies Expenses	5020301002	450,000.00	0.00	450,000.00	176,507.00	0.00	0.00	0.00	176,507.00	176,507.00	0.00	0.00	0.00	176,507.00	273,493.00	0.00	0.00
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00	1,250.00	0.00	0.00
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00	1,250.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,750,000.00	0.00	1,750,000.00	180,599.00	0.00	0.00	0.00	180,599.00	180,599.00	0.00	0.00	0.00	180,599.00	1,569,401.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,750,000.00	0.00	1,750,000.00	180,599.00	0.00	0.00	0.00	180,599.00	180,599.00	0.00	0.00	0.00	180,599.00	1,569,401.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	13,500,000.00	0.00	13,500,000.00	3,040,693.28	0.00	0.00	0.00	3,040,693.28	3,040,693.28	0.00	0.00	0.00	3,040,693.28	10,459,306.72	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	13,500,000.00	0.00	13,500,000.00	3,040,693.28	0.00	0.00	0.00	3,040,693.28	3,040,693.28	0.00	0.00	0.00	3,040,693.28	10,459,306.72	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,650,000.00	0.00	1,650,000.00	319,335.00	0.00	0.00	0.00	319,335.00	319,335.00	0.00	0.00	0.00	319,335.00	1,330,665.00	0.00	0.00
Office Equipment	5020321002	500,000.00	0.00	500,000.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	462,500.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	400,000.00	0.00	400,000.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	362,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	750,000.00	0.00	750,000.00	243,835.00	0.00	0.00	0.00	243,835.00	243,835.00	0.00	0.00	0.00	243,835.00	506,165.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Utility Expenses	5020400000	2,000,000.00	0.00	2,000,000.00	110,827.27	0.00	0.00	0.00	110,827.27	110,827.27	0.00	0.00	0.00	110,827.27	1,889,172.73	0.00	0.00
Electricity Expenses	5020402000	2,000,000.00	0.00	2,000,000.00	110,827.27	0.00	0.00	0.00	110,827.27	110,827.27	0.00	0.00	0.00	110,827.27	1,889,172.73	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
 Fund Cluster : 06 - Business Related Funds
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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(8+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	2,000,000.00	0.00	2,000,000.00	110,827.27	0.00	0.00	0.00	110,827.27	110,827.27	0.00	0.00	0.00	110,827.27	1,889,172.73	0.00	0.00
Communication Expenses	5020500000	413,500.00	0.00	413,500.00	58,793.48	0.00	0.00	0.00	58,793.48	58,793.48	0.00	0.00	0.00	58,793.48	354,706.52	0.00	0.00
Telephone Expenses	5020502000	63,500.00	0.00	63,500.00	19,813.52	0.00	0.00	0.00	19,813.52	19,813.52	0.00	0.00	0.00	19,813.52	43,686.48	0.00	0.00
Mobile	5020502001	63,500.00	0.00	63,500.00	19,813.52	0.00	0.00	0.00	19,813.52	19,813.52	0.00	0.00	0.00	19,813.52	43,686.48	0.00	0.00
Internet Subscription Expenses	5020503000	275,000.00	0.00	275,000.00	8,979.98	0.00	0.00	0.00	8,979.98	8,979.98	0.00	0.00	0.00	8,979.98	266,020.04	0.00	0.00
Internet Subscription Expenses	5020503000	275,000.00	0.00	275,000.00	8,979.98	0.00	0.00	0.00	8,979.98	8,979.98	0.00	0.00	0.00	8,979.98	266,020.04	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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
Professional Services	5021100000	3,100,000.00	0.00	3,100,000.00	71,506.40	0.00	0.00	0.00	71,506.40	71,506.40	0.00	0.00	0.00	71,506.40	3,028,493.60	0.00	0.00
Other Professional Services	5021199000	3,100,000.00	0.00	3,100,000.00	71,506.40	0.00	0.00	0.00	71,506.40	71,506.40	0.00	0.00	0.00	71,506.40	3,028,493.60	0.00	0.00
Other Professional Services	5021199000	3,100,000.00	0.00	3,100,000.00	71,506.40	0.00	0.00	0.00	71,506.40	71,506.40	0.00	0.00	0.00	71,506.40	3,028,493.60	0.00	0.00
General Services	5021200000	2,500,000.00	0.00	2,500,000.00	484,734.48	0.00	0.00	0.00	484,734.48	484,734.48	0.00	0.00	0.00	484,734.48	2,015,265.52	0.00	0.00
Other General Services	5021299000	2,500,000.00	0.00	2,500,000.00	484,734.48	0.00	0.00	0.00	484,734.48	484,734.48	0.00	0.00	0.00	484,734.48	2,015,265.52	0.00	0.00
Other General Services	5021299099	2,500,000.00	0.00	2,500,000.00	484,734.48	0.00	0.00	0.00	484,734.48	484,734.48	0.00	0.00	0.00	484,734.48	2,015,265.52	0.00	0.00
Repairs and Maintenance	5021300000	2,850,000.00	0.00	2,850,000.00	1,352,115.48	0.00	0.00	0.00	1,352,115.48	1,352,115.48	0.00	0.00	0.00	1,352,115.48	1,497,884.52	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,550,000.00	0.00	2,550,000.00	1,302,919.48	0.00	0.00	0.00	1,302,919.48	1,302,919.48	0.00	0.00	0.00	1,302,919.48	1,247,080.52	0.00	0.00
School Buildings	5021304002	2,500,000.00	0.00	2,500,000.00	1,302,919.48	0.00	0.00	0.00	1,302,919.48	1,302,919.48	0.00	0.00	0.00	1,302,919.48	1,197,080.52	0.00	0.00
Other Structures	5021304099	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	50,000.00	0.00	50,000.00	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00	0.00	0.00	8,280.00	41,720.00	0.00	0.00
Office Equipment	5021305002	50,000.00	0.00	50,000.00	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00	0.00	0.00	8,280.00	41,720.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	250,000.00	0.00	250,000.00	40,916.00	0.00	0.00	0.00	40,916.00	40,916.00	0.00	0.00	0.00	40,916.00	209,084.00	0.00	0.00
Other Transportation Equipment	5021306099	250,000.00	0.00	250,000.00	40,916.00	0.00	0.00	0.00	40,916.00	40,916.00	0.00	0.00	0.00	40,916.00	209,084.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	56,100.00	0.00	56,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,100.00	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	26,100.00	0.00	26,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,100.00	0.00	0.00
Insurance Expenses	5021503000	26,100.00	0.00	26,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,100.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,580,000.00	0.00	1,580,000.00	493,533.00	0.00	0.00	0.00	493,533.00	493,533.00	0.00	0.00	0.00	493,533.00	1,086,467.00	0.00	0.00
Printing and Publication Expenses	5029902000	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
Printing and Publication Expenses	5029902000	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
Representation Expenses	5029903000	950,000.00	0.00	950,000.00	167,130.00	0.00	0.00	0.00	167,130.00	167,130.00	0.00	0.00	0.00	167,130.00	782,870.00	0.00	0.00
Representation Expenses	5029903000	950,000.00	0.00	950,000.00	167,130.00	0.00	0.00	0.00	167,130.00	167,130.00	0.00	0.00	0.00	167,130.00	782,870.00	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
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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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																	
Other Maintenance and Operating Expenses	5029999000	600,000.00	0.00	600,000.00	328,403.00	0.00	0.00	0.00	328,403.00	328,403.00	0.00	0.00	0.00	328,403.00	273,597.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	600,000.00	0.00	600,000.00	328,403.00	0.00	0.00	0.00	328,403.00	328,403.00	0.00	0.00	0.00	328,403.00	273,597.00	0.00	0.00
CO		5,400,000.00	0.00	5,400,000.00	587,484.51	0.00	0.00	0.00	587,484.51	587,484.51	0.00	0.00	0.00	587,484.51	4,812,515.49	0.00	0.00
Property, Plant and Equipment Outlay	5080400000	5,400,000.00	0.00	5,400,000.00	587,484.51	0.00	0.00	0.00	587,484.51	587,484.51	0.00	0.00	0.00	587,484.51	4,812,515.49	0.00	0.00
Buildings and Other Structures	5080404000	4,450,000.00	0.00	4,450,000.00	524,484.51	0.00	0.00	0.00	524,484.51	524,484.51	0.00	0.00	0.00	524,484.51	3,925,515.49	0.00	0.00
Buildings	5080404001	4,000,000.00	0.00	4,000,000.00	524,484.51	0.00	0.00	0.00	524,484.51	524,484.51	0.00	0.00	0.00	524,484.51	3,475,515.49	0.00	0.00
Other Structures	5080404099	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Machinery and Equipment Outlay	5080405000	950,000.00	0.00	950,000.00	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	887,000.00	0.00	0.00
Office Equipment	5080405002	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Information and Communication Technology Equipment	5080405003	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Other Machinery and Equipment	5080405099	200,000.00	0.00	200,000.00	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	137,000.00	0.00	0.00
GRAND TOTAL		38,284,600.00	0.00	38,284,600.00	7,323,127.02	0.00	0.00	0.00	7,323,127.02	7,323,127.02	0.00	0.00	0.00	7,323,127.02	30,961,472.98	0.00	0.00

Certified Correct:
 FLORRIANNE KATE A. BALUBAL
 Accountant I
 Date: April 21, 2025 05:23 PM

Certified Correct:
 JEANA CRYZELA T. AQUINO
 Administrative Officer IV
 Date: April 21, 2025 05:23 PM

Recommending Approval By:
 JEANA CRYZELA T. AQUINO
 Administrative Officer IV
 Date: April 24, 2025 01:59 PM

Approved By:
 MA. ELENA A. NARCISO
 Acting Vocational School Superintendent
 Date: April 25, 2025 03:10 PM