

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) : 18 009 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)	
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																	
Motor Vehicles	5021306001	205,000.00	0.00	205,000.00	0.00	46,080.00	160,879.33	0.00	206,959.33	0.00	46,080.00	160,879.33	0.00	206,959.33	(1,959.33)	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	37,080.00	0.00	0.00	56,083.28	19,003.28	37,080.00	0.00	0.00	56,083.28	(1,083.28)	0.00	0.00
Taxes, Duties and Licenses	5021501000	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Insurance Expenses	5021503000	25,000.00	0.00	25,000.00	19,003.28	7,080.00	0.00	0.00	26,083.28	19,003.28	7,080.00	0.00	0.00	26,083.28	(1,083.28)	0.00	0.00
Insurance Expenses	5021503000	25,000.00	0.00	25,000.00	19,003.28	7,080.00	0.00	0.00	26,083.28	19,003.28	7,080.00	0.00	0.00	26,083.28	(1,083.28)	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,219,500.00	0.00	1,219,500.00	353,325.00	92,535.00	86,080.00	0.00	531,940.00	353,325.00	92,535.00	86,080.00	0.00	531,940.00	687,560.00	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	92,535.00	86,080.00	0.00	487,940.00	309,325.00	92,535.00	86,080.00	0.00	487,940.00	462,060.00	0.00	0.00
Representation Expenses	5029903000	950,000.00	0.00	950,000.00	309,325.00	92,535.00	86,080.00	0.00	487,940.00	309,325.00	92,535.00	86,080.00	0.00	487,940.00	462,060.00	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
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		25,900,500.00	0.00	25,900,500.00	4,626,239.50	5,942,104.05	7,292,052.43	0.00	17,860,395.98	4,626,239.50	5,942,104.05	7,292,052.43	0.00	17,860,395.98	8,040,104.02	0.00	0.00

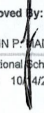
Certified Correct:

 FLORIANNE KATE A. BALUBAL
 Accountant I
 Date: 10/14/2024

Certified Correct:

 Date:

Recommending Approval By:

 JEANA CRIZELA T. AQUINO
 Administrative Officer IV
 Date: 10/14/2024

Approved by:

 EDWIN P. MADARANG
 Vocational School Superintendent
 Date: 10/14/2024