

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 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) : 18 008 1800010
 Fund Cluster : 08 - Business Related Funds
 (e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget			Utilizations					Total	Disbursements				Total	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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		25,900,500.00	1,760,950.00	27,661,450.00	4,626,239.50	5,942,104.05	7,262,052.43	8,796,078.23	26,656,474.21	4,626,239.50	5,942,104.05	7,262,052.43	7,558,332.60	25,418,728.58	1,004,975.79	1,237,745.63	0.00	
Traveling Expenses	502010000	2,850,000.00	830,000.00	3,480,000.00	148,807.00	1,134,083.10	822,361.29	1,348,361.78	3,453,613.15	148,807.00	1,134,083.10	822,361.29	1,339,991.76	3,445,243.15	26,386.85	8,370.00	0.00	
Traveling Expenses - Local	502010100	1,900,000.00	1,050,000.00	2,950,000.00	148,807.00	933,297.06	691,627.28	1,154,778.65	2,928,508.99	148,807.00	933,297.06	691,627.28	1,146,408.65	2,920,139.99	21,490.01	8,370.00	0.00	
Traveling Expenses - Foreign	502010200	750,000.00	(220,000.00)	530,000.00	0.00	200,786.04	130,734.01	193,583.11	525,103.16	0.00	200,786.04	130,734.01	193,583.11	525,103.16	4,896.84	0.00	0.00	
Training and Scholarship Expenses	502020000	75,000.00	50,000.00	125,000.00	30,000.00	0.00	8,000.00	86,000.00	124,000.00	30,000.00	0.00	8,000.00	86,000.00	124,000.00	1,000.00	0.00	0.00	
Training Expenses	502020100	75,000.00	50,000.00	125,000.00	30,000.00	0.00	8,000.00	86,000.00	124,000.00	30,000.00	0.00	8,000.00	86,000.00	124,000.00	1,000.00	0.00	0.00	
Training Expenses	502020102	75,000.00	50,000.00	125,000.00	30,000.00	0.00	8,000.00	86,000.00	124,000.00	30,000.00	0.00	8,000.00	86,000.00	124,000.00	1,000.00	0.00	0.00	
Supplies and Materials Expenses	502030000	13,770,000.00	1,100,000.00	14,870,000.00	3,031,054.30	3,049,086.69	4,298,207.08	4,054,609.86	14,432,957.93	3,031,054.30	3,049,086.69	4,298,207.08	3,451,274.24	13,829,622.31	437,042.07	603,335.62	0.00	
Office Supplies Expenses	502030100	320,000.00	(300,000.00)	20,000.00	10,000.00	0.00	0.00	1,010.00	11,010.00	10,000.00	0.00	0.00	1,010.00	11,010.00	8,990.00	0.00	0.00	
Office Supplies Expenses	502030102	320,000.00	(300,000.00)	20,000.00	10,000.00	0.00	0.00	1,010.00	11,010.00	10,000.00	0.00	0.00	1,010.00	11,010.00	8,990.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502030900	1,500,000.00	0.00	1,500,000.00	191,930.76	265,760.32	314,470.53	296,912.64	1,069,074.25	191,930.76	265,760.32	314,470.53	273,130.02	1,065,291.83	410,925.75	23,782.62	0.00	
Fuel, Oil and Lubricants Expenses	502030900	1,500,000.00	0.00	1,500,000.00	191,930.76	265,760.32	314,470.53	296,912.64	1,069,074.25	191,930.76	265,760.32	314,470.53	273,130.02	1,065,291.83	410,925.75	23,782.62	0.00	
Textbooks and Instructional Materials Expenses	502031100	11,250,000.00	2,100,000.00	13,350,000.00	2,829,123.54	2,763,326.37	3,983,736.55	3,756,887.22	13,332,873.68	2,829,123.54	2,763,326.37	3,983,736.55	3,177,134.22	12,753,320.88	17,126.32	579,553.00	0.00	
Textbooks and Instructional Materials Expenses	502031101	11,250,000.00	2,100,000.00	13,350,000.00	2,829,123.54	2,763,326.37	3,983,736.55	3,756,887.22	13,332,873.68	2,829,123.54	2,763,326.37	3,983,736.55	3,177,134.22	12,753,320.88	17,126.32	579,553.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	502032100	640,000.00	(640,000.00)	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	
Semi-Expendable Machinery and Equipment Expenses	502032100	640,000.00	(640,000.00)	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	
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	60,000.00	(60,000.00)	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	
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	60,000.00	(60,000.00)	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	
Utility Expenses	502040000	1,815,000.00	(65,000.00)	1,850,000.00	150,170.62	614,819.48	327,548.92	453,435.22	1,545,974.24	150,170.62	614,819.48	327,548.92	453,435.22	1,545,974.24	304,025.76	0.00	0.00	
Water Expenses	502040100	65,000.00	(65,000.00)	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	
Water Expenses	502040100	65,000.00	(65,000.00)	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	
Electricity Expenses	502040200	1,850,000.00	0.00	1,850,000.00	150,170.62	614,819.48	327,548.92	453,435.22	1,545,974.24	150,170.62	614,819.48	327,548.92	453,435.22	1,545,974.24	304,025.76	0.00	0.00	
Electricity Expenses	502040200	1,850,000.00	0.00	1,850,000.00	150,170.62	614,819.48	327,548.92	453,435.22	1,545,974.24	150,170.62	614,819.48	327,548.92	453,435.22	1,545,974.24	304,025.76	0.00	0.00	
Communication Expenses	502050000	308,500.00	50,000.00	358,500.00	18,329.17	93,135.15	74,953.59	102,482.33	285,900.24	18,329.17	93,135.15	74,953.59	77,474.10	283,892.01	69,599.76	25,008.23	0.00	
Telephone Expenses	502050200	13,500.00	50,000.00	63,500.00	8,329.17	0.00	7,830.62	44,260.28	60,420.07	8,329.17	0.00	7,830.62	34,353.52	50,513.31	3,079.93	9,906.76	0.00	
Mobile	502050201	13,500.00	50,000.00	63,500.00	8,329.17	0.00	7,830.62	44,260.28	60,420.07	8,329.17	0.00	7,830.62	34,353.52	50,513.31	3,079.93	9,906.76	0.00	
Internet Subscription Expenses	502050300	275,000.00	0.00	275,000.00	10,000.00	93,135.15	57,122.97	55,222.05	215,480.17	10,000.00	93,135.15	57,122.97	40,120.58	200,378.70	59,519.83	15,101.47	0.00	
Internet Subscription Expenses	502050300	275,000.00	0.00	275,000.00	10,000.00	93,135.15	57,122.97	55,222.05	215,480.17	10,000.00	93,135.15	57,122.97	40,120.58	200,378.70	59,519.83	15,101.47	0.00	
Cable, Satellite, Telegraph and Radio Expenses	502050400	20,000.00	0.00	20,000.00	0.00	0.00	10,000.00	3,000.00	13,000.00	0.00	0.00	10,000.00	3,000.00	13,000.00	7,000.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	502050400	20,000.00	0.00	20,000.00	0.00	0.00	10,000.00	3,000.00	13,000.00	0.00	0.00	10,000.00	3,000.00	13,000.00	7,000.00	0.00	0.00	
Professional Services	502110000	2,770,000.00	280,000.00	3,050,000.00	292,246.40	157,789.52	1,304,187.40	1,276,457.78	3,030,681.10	292,246.40	157,789.52	1,304,187.40	920,272.18	2,674,495.50	19,318.90	356,185.60	0.00	
Legal Services	502110100	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	502110100	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	
Consultancy Services	502110300	5,000.00	0.00	5,000.00	0.00	1,173.52	0.00	0.00	1,173.52	0.00	1,173.52	0.00	0.00	1,173.52	3,826.48	0.00	0.00	
Consultancy Services	502110302	5,000.00	0.00	5,000.00	0.00	1,173.52	0.00	0.00	1,173.52	0.00	1,173.52	0.00	0.00	1,173.52	3,826.48	0.00	0.00	
Other Professional Services	502119000	2,750,000.00	280,000.00	3,030,000.00	292,246.40	156,616.00	1,304,187.40	1,276,457.78	3,029,507.58	292,246.40	156,616.00	1,304,187.40	920,272.18	2,673,321.98	492.42	356,185.60	0.00	
Other Professional Services	502119000	2,750,000.00	280,000.00	3,030,000.00	292,246.40	156,616.00	1,304,187.40	1,276,457.78	3,029,507.58	292,246.40	156,616.00	1,304,187.40	920,272.18	2,673,321.98	492.42	356,185.60	0.00	
General Services	502120000	2,250,000.00	0.00	2,250,000.00	580,153.73	717,495.11	209,834.82	654,802.72	2,162,286.38	580,153.73	717,495.11	209,834.82	409,956.54	1,917,440.20	87,713.62	244,846.18	0.00	
Other General Services	502129900	2,250,000.00	0.00	2,250,000.00	580,153.73	717,495.11	209,834.82	654,802.72	2,162,286.38	580,153.73	717,495.11	209,834.82	409,956.54	1,917,440.20	87,713.62	244,846.18	0.00	
Other General Services	502129909	2,250,000.00	0.00	2,250,000.00	580,153.73	717,495.11	209,834.82	654,802.72	2,162,286.38	580,153.73	717,495.11	209,834.82	409,956.54	1,917,440.20	87,713.62	244,846.18	0.00	
Repairs and Maintenance	502130000	887,500.00	(285,150.00)	592,350.00	3,150.00	46,080.00	160,879.33	382,274.56	592,383.89	3,150.00	46,080.00	160,879.33	382,274.56	592,383.89	(33.89)	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	502130400	650,000.00	(302,000.00)	348,000.00	0.00	0.00	0.00	348,124.56	348,124.56	0.00	0.00	0.00	348,124.56	348,124.56	(124.56)	0.00	0.00	
School Buildings	502130402	650,000.00	(302,000.00)	348,000.00	0.00	0.00	0.00	348,124.56	348,124.56	0.00	0.00	0.00	348,124.56	348,124.56	(124.56)	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	502130500	15,000.00	(11,850.00)	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.0							


Department : Department of Labor and Employment (DOLE)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Isabela School of Arts and Trades
 Organization Code (UACS) : 18 009 1800010
 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 (18-15)=(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	36,200.00	241,200.00	0.00	46,080.00	160,879.33	34,150.00	241,109.33	0.00	46,080.00	160,879.33	34,150.00	241,109.33	90.67	0.00	0.00
Other Transportation Equipment	5021306089	17,500.00	(17,500.00)	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
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	1,100.00	56,100.00	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	16.72	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	1,100.00	26,100.00	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	16.72	0.00	0.00
Insurance Expenses	5021503000	25,000.00	1,100.00	26,100.00	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	16.72	0.00	0.00
Other Maintenance and Operating Expenses	5028900000	1,219,500.00	(190,000.00)	1,029,500.00	353,325.00	92,535.00	86,080.00	437,654.00	969,594.00	353,325.00	92,535.00	86,080.00	437,654.00	969,594.00	58,906.00	0.00	0.00
Printing and Publication Expenses	5028902000	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	5028902000	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	5028903000	950,000.00	0.00	950,000.00	309,325.00	92,535.00	86,080.00	432,947.00	920,887.00	309,325.00	92,535.00	86,080.00	432,947.00	920,887.00	29,113.00	0.00	0.00
Representation Expenses	5028903000	950,000.00	0.00	950,000.00	309,325.00	92,535.00	86,080.00	432,947.00	920,887.00	309,325.00	92,535.00	86,080.00	432,947.00	920,887.00	29,113.00	0.00	0.00
Transportation and Delivery Expenses	5028904000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00	1,900.00	0.00	0.00
Transportation and Delivery Expenses	5028904000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00	1,900.00	0.00	0.00
Rent/Lease Expenses	5028905000	60,000.00	(40,000.00)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Rents - Building and Structures	5028905001	60,000.00	(40,000.00)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Subscription Expenses	5028907000	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	5028907089	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	5028999000	170,000.00	(150,000.00)	20,000.00	0.00	0.00	0.00	4,107.00	4,107.00	0.00	0.00	0.00	4,107.00	4,107.00	15,893.00	0.00	0.00
Other Maintenance and Operating Expenses	5028999000	170,000.00	(150,000.00)	20,000.00	0.00	0.00	0.00	4,107.00	4,107.00	0.00	0.00	0.00	4,107.00	4,107.00	15,893.00	0.00	0.00
GRAND TOTAL		25,900,500.00	1,760,950.00	27,661,450.00	4,626,239.50	5,942,104.05	7,292,052.43	8,796,078.23	26,656,474.21	4,626,239.50	5,942,104.05	7,292,052.43	7,668,332.60	25,418,728.98	1,004,975.79	1,237,745.63	0.00

Certified Correct:

 FLORIANNE KATE A. BALLBAL
 Accountant I
 Date: January 27, 2025 01:11 PM

Certified Correct:

 JEANA CRYZELA T. AQUINO
 Administrative Officer IV
 Date: January 27, 2025 01:11 PM

Recommending Approval By:

 JEANA CRYZELA T. AQUINO
 Administrative Officer IV
 Date: January 27, 2025 01:18 PM

Approved By:

 EDWIN P. MANARANG D. HUM
 Vocational School Superintendent
 Date: January 27, 2025 01:26 PM