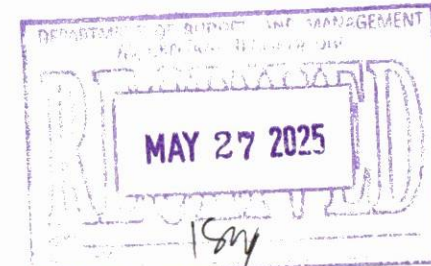


RECEIVING

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

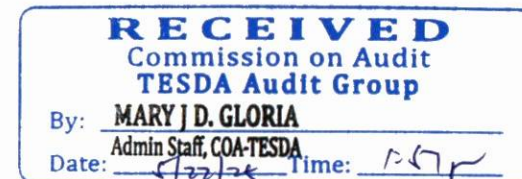


Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related 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																	
MOOE		980,119,535.08	27,391,585.07	1,007,511,120.15	236,754,751.23	0.00	0.00	0.00	236,754,751.23	213,063,049.45	0.00	0.00	0.00	213,063,049.45	770,756,368.92	0.00	23,691,701.78
Traveling Expenses	5020100000	42,566,969.86	994,112.43	43,561,082.29	10,348,159.23	0.00	0.00	0.00	10,348,159.23	9,688,741.37	0.00	0.00	0.00	9,688,741.37	33,212,923.06	0.00	659,417.86
Traveling Expenses - Local	5020101000	40,866,969.86	994,112.43	41,861,082.29	9,928,302.82	0.00	0.00	0.00	9,928,302.82	9,268,884.96	0.00	0.00	0.00	9,268,884.96	31,932,779.47	0.00	659,417.86
Traveling Expenses - Foreign	5020102000	1,700,000.00	0.00	1,700,000.00	419,856.41	0.00	0.00	0.00	419,856.41	419,856.41	0.00	0.00	0.00	419,856.41	1,280,143.59	0.00	0.00
Training and Scholarship Expenses	5020200000	120,004,332.52	2,686,330.04	122,690,662.56	17,771,971.38	0.00	0.00	0.00	17,771,971.38	16,022,883.74	0.00	0.00	0.00	16,022,883.74	104,918,691.18	0.00	1,749,087.64
Training Expenses	5020201000	111,088,085.31	2,686,330.04	113,774,415.35	17,106,540.26	0.00	0.00	0.00	17,106,540.26	15,357,452.62	0.00	0.00	0.00	15,357,452.62	96,667,875.09	0.00	1,749,087.64
Training Expenses	5020201002	111,088,085.31	2,686,330.04	113,774,415.35	17,106,540.26	0.00	0.00	0.00	17,106,540.26	15,357,452.62	0.00	0.00	0.00	15,357,452.62	96,667,875.09	0.00	1,749,087.64
Scholarship Grants/Expenses	5020202000	8,916,247.21	0.00	8,916,247.21	665,431.12	0.00	0.00	0.00	665,431.12	665,431.12	0.00	0.00	0.00	665,431.12	8,250,816.09	0.00	0.00
Supplies and Materials Expenses	5020300000	366,358,198.06	9,605,683.45	375,963,881.51	88,429,288.09	0.00	0.00	0.00	88,429,288.09	77,625,067.58	0.00	0.00	0.00	77,625,067.58	287,534,593.42	0.00	10,804,220.51
Office Supplies Expenses	5020301000	30,239,715.16	669,627.82	30,909,342.98	5,436,752.42	0.00	0.00	0.00	5,436,752.42	4,273,216.36	0.00	0.00	0.00	4,273,216.36	25,472,590.56	0.00	1,163,536.06
ICT Office Supplies	5020301001	100,000.00	19,220.00	119,220.00	19,220.00	0.00	0.00	0.00	19,220.00	19,220.00	0.00	0.00	0.00	19,220.00	100,000.00	0.00	0.00
Office Supplies Expenses	5020301002	30,139,715.16	650,407.82	30,790,122.98	5,417,532.42	0.00	0.00	0.00	5,417,532.42	4,253,996.36	0.00	0.00	0.00	4,253,996.36	25,372,590.56	0.00	1,163,536.06
Accountable Forms Expenses	5020302000	1,835,982.20	68,244.12	1,904,226.32	409,055.25	0.00	0.00	0.00	409,055.25	405,855.25	0.00	0.00	0.00	405,855.25	1,495,171.07	0.00	3,200.00
Non-Accountable Forms Expenses	5020303000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	607,542.50	0.00	607,542.50	363,390.50	0.00	0.00	0.00	363,390.50	363,390.50	0.00	0.00	0.00	363,390.50	244,152.00	0.00	0.00
Food Supplies Expenses	5020305000	150,000.00	0.00	150,000.00	3,366.00	0.00	0.00	0.00	3,366.00	3,366.00	0.00	0.00	0.00	3,366.00	146,634.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,105,836.75	25,235.00	1,131,071.75	73,799.18	0.00	0.00	0.00	73,799.18	65,286.80	0.00	0.00	0.00	65,286.80	1,057,272.57	0.00	8,512.38
Medical, Dental and Laboratory Supplies Expenses	5020308000	275,495.00	0.00	275,495.00	65,627.00	0.00	0.00	0.00	65,627.00	65,627.00	0.00	0.00	0.00	65,627.00	209,868.00	0.00	0.00

This report was generated using the Unified Reporting System on May 5, 2025 11:42 PM.

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
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 Fund Cluster : 06 - Business Related Funds
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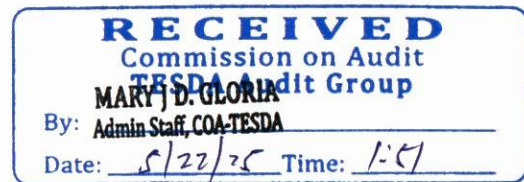


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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
Fuel, Oil and Lubricants Expenses	5020309000	22,630,505.34	747,767.13	23,378,272.47	4,649,765.74	0.00	0.00	0.00	4,649,765.74	3,864,430.40	0.00	0.00	0.00	3,864,430.40	18,728,506.73	0.00	785,335.34
Agricultural and Marine Supplies Expenses	5020310000	4,130,865.00	466,005.00	4,596,870.00	1,350,981.11	0.00	0.00	0.00	1,350,981.11	1,350,981.11	0.00	0.00	0.00	1,350,981.11	3,245,888.89	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	21,382,500.00	0.00	21,382,500.00	4,917,101.36	0.00	0.00	0.00	4,917,101.36	4,917,101.36	0.00	0.00	0.00	4,917,101.36	16,465,398.64	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	21,382,500.00	0.00	21,382,500.00	4,917,101.36	0.00	0.00	0.00	4,917,101.36	4,917,101.36	0.00	0.00	0.00	4,917,101.36	16,465,398.64	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	64,300,155.42	(230,391.94)	64,069,763.48	11,567,108.30	0.00	0.00	0.00	11,567,108.30	9,614,043.11	0.00	0.00	0.00	9,614,043.11	52,502,655.18	0.00	1,953,065.19
Machinery	5020321001	2,715,460.30	0.00	2,715,460.30	231,700.00	0.00	0.00	0.00	231,700.00	183,700.00	0.00	0.00	0.00	183,700.00	2,483,760.30	0.00	48,000.00
Office Equipment	5020321002	11,627,029.10	4,313.00	11,631,342.10	1,074,005.00	0.00	0.00	0.00	1,074,005.00	717,552.00	0.00	0.00	0.00	717,552.00	10,557,337.10	0.00	356,453.00
Information and Communications Technology Equipment	5020321003	16,428,739.22	54,829.00	16,483,568.22	2,610,293.24	0.00	0.00	0.00	2,610,293.24	2,124,803.95	0.00	0.00	0.00	2,124,803.95	13,873,274.98	0.00	485,489.29
Agricultural and Forestry Equipment	5020321004	215,125.00	0.00	215,125.00	40,125.00	0.00	0.00	0.00	40,125.00	40,125.00	0.00	0.00	0.00	40,125.00	175,000.00	0.00	0.00
Communications Equipment	5020321007	510,500.00	0.00	510,500.00	34,612.00	0.00	0.00	0.00	34,612.00	34,612.00	0.00	0.00	0.00	34,612.00	475,888.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Printing Equipment	5020321011	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
Technical and Scientific Equipment	5020321013	2,707,500.00	0.00	2,707,500.00	383,780.00	0.00	0.00	0.00	383,780.00	288,780.00	0.00	0.00	0.00	288,780.00	2,323,720.00	0.00	95,000.00
Other Machinery and Equipment	5020321099	9,878,110.88	80,382.00	9,958,492.88	1,369,538.66	0.00	0.00	0.00	1,369,538.66	1,226,076.94	0.00	0.00	0.00	1,226,076.94	8,588,954.22	0.00	143,461.72
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	8,712,975.40	38,510.00	8,751,485.40	2,418,089.61	0.00	0.00	0.00	2,418,089.61	1,334,201.46	0.00	0.00	0.00	1,334,201.46	6,333,395.79	0.00	1,083,888.15
Furniture and Fixtures	5020322001	2,515,189.00	38,510.00	2,553,699.00	988,820.00	0.00	0.00	0.00	988,820.00	394,920.00	0.00	0.00	0.00	394,920.00	1,564,879.00	0.00	593,900.00
Books	5020322002	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
Other Supplies and Materials Expenses	5020399000	210,976,625.29	7,820,686.32	218,797,311.61	57,174,251.62	0.00	0.00	0.00	57,174,251.62	51,367,568.23	0.00	0.00	0.00	51,367,568.23	161,623,059.99	0.00	5,806,683.39
Utility Expenses	5020400000	53,849,762.65	2,082,753.00	55,932,515.65	12,680,976.87	0.00	0.00	0.00	12,680,976.87	11,421,276.15	0.00	0.00	0.00	11,421,276.15	43,251,538.78	0.00	1,259,700.72
Water Expenses	5020401000	5,094,795.09	289,302.75	5,384,097.84	1,052,496.21	0.00	0.00	0.00	1,052,496.21	956,940.35	0.00	0.00	0.00	956,940.35	4,331,601.63	0.00	95,555.86
Electricity Expenses	5020402000	48,704,967.56	1,793,450.25	50,498,417.81	11,628,480.66	0.00	0.00	0.00	11,628,480.66	10,464,335.80	0.00	0.00	0.00	10,464,335.80	38,869,937.15	0.00	1,164,144.86
Other Utility Expenses	5020499000	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
Communication Expenses	5020500000	12,092,385.06	266,923.26	12,359,308.32	2,623,272.81	0.00	0.00	0.00	2,623,272.81	2,355,438.16	0.00	0.00	0.00	2,355,438.16	9,736,035.51	0.00	267,834.65
Postage and Courier Services	5020501000	50,123.00	695.00	50,818.00	6,595.00	0.00	0.00	0.00	6,595.00	6,595.00	0.00	0.00	0.00	6,595.00	44,223.00	0.00	0.00
Telephone Expenses	5020502000	2,534,535.21	80,057.97	2,614,593.18	471,209.57	0.00	0.00	0.00	471,209.57	446,967.73	0.00	0.00	0.00	446,967.73	2,143,383.61	0.00	24,241.84

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Page 2 of 7

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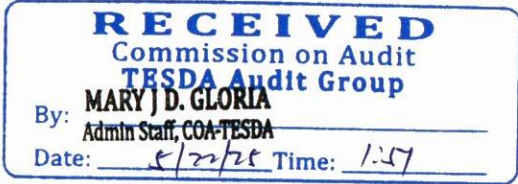


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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Mobile	5020502001	976,519.88	24,791.00	1,001,310.88	145,039.98	0.00	0.00	0.00	145,039.98	132,139.89	0.00	0.00	0.00	132,139.89	856,270.90	0.00	12,900.09
Landline	5020502002	1,558,015.33	55,266.97	1,613,282.30	326,169.59	0.00	0.00	0.00	326,169.59	314,827.84	0.00	0.00	0.00	314,827.84	1,287,112.71	0.00	11,341.75

Internet Subscription Expenses	5020503000	8,702,476.85	186,170.29	8,888,647.14	2,112,538.24	0.00	0.00	0.00	2,112,538.24	1,868,945.43	0.00	0.00	0.00	1,868,945.43	6,776,108.90	0.00	243,592.81
Cable, Satellite, Telegraph and Radio Expenses	5020504000	805,250.00	0.00	805,250.00	32,930.00	0.00	0.00	0.00	32,930.00	32,930.00	0.00	0.00	0.00	32,930.00	772,320.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	390,000.00	0.00	390,000.00	37,356.44	0.00	0.00	0.00	37,356.44	37,356.44	0.00	0.00	0.00	37,356.44	352,643.56	0.00	0.00
Awards/Rewards Expenses	5020601000	390,000.00	0.00	390,000.00	37,356.44	0.00	0.00	0.00	37,356.44	37,356.44	0.00	0.00	0.00	37,356.44	352,643.56	0.00	0.00
Awards/Rewards Expenses	5020601001	100,000.00	0.00	100,000.00	12,356.44	0.00	0.00	0.00	12,356.44	12,356.44	0.00	0.00	0.00	12,356.44	87,643.56	0.00	0.00
Rewards and Incentives	5020601002	290,000.00	0.00	290,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	265,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	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
Extraordinary and Miscellaneous Expenses	5021003000	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
Professional Services	5021100000	149,521,567.42	7,901,629.89	157,423,197.31	44,511,439.60	0.00	0.00	0.00	44,511,439.60	39,787,987.69	0.00	0.00	0.00	39,787,987.69	112,911,757.71	0.00	4,723,451.91
Legal Services	5021101000	342,999.00	(15,150.00)	327,849.00	50,690.00	0.00	0.00	0.00	50,690.00	41,890.00	0.00	0.00	0.00	41,890.00	277,159.00	0.00	8,800.00
Legal Services	5021101000	342,999.00	(15,150.00)	327,849.00	50,690.00	0.00	0.00	0.00	50,690.00	41,890.00	0.00	0.00	0.00	41,890.00	277,159.00	0.00	8,800.00
Auditing Services	5021102000	343,000.00	9,900.00	352,900.00	47,475.27	0.00	0.00	0.00	47,475.27	47,475.27	0.00	0.00	0.00	47,475.27	305,424.73	0.00	0.00
Other Professional Services	5021199000	148,835,568.42	7,906,879.89	156,742,448.31	44,413,274.33	0.00	0.00	0.00	44,413,274.33	39,698,622.42	0.00	0.00	0.00	39,698,622.42	112,329,173.98	0.00	4,714,651.91
General Services	5021200000	93,819,518.17	1,703,061.56	95,522,579.73	27,183,546.77	0.00	0.00	0.00	27,183,546.77	26,012,103.53	0.00	0.00	0.00	26,012,103.53	68,339,032.96	0.00	1,171,443.24
Janitorial Services	5021202000	980,328.69	0.00	980,328.69	608,284.13	0.00	0.00	0.00	608,284.13	380,792.50	0.00	0.00	0.00	380,792.50	372,044.56	0.00	227,491.63
Security Services	5021203000	10,149,106.36	198,900.56	10,348,006.92	2,844,086.64	0.00	0.00	0.00	2,844,086.64	2,454,888.44	0.00	0.00	0.00	2,454,888.44	7,503,920.28	0.00	389,198.20
Other General Services	5021299000	82,690,083.12	1,504,161.00	84,194,244.12	23,731,176.00	0.00	0.00	0.00	23,731,176.00	23,176,422.59	0.00	0.00	0.00	23,176,422.59	60,463,068.12	0.00	554,753.41
Other General Services - ICT Services	5021299001	1,800,000.00	0.00	1,800,000.00	425,511.85	0.00	0.00	0.00	425,511.85	417,511.85	0.00	0.00	0.00	417,511.85	1,374,488.15	0.00	8,000.00
Other General Services	5021299099	80,890,083.12	1,504,161.00	82,394,244.12	23,305,664.15	0.00	0.00	0.00	23,305,664.15	22,758,910.74	0.00	0.00	0.00	22,758,910.74	59,088,579.97	0.00	546,753.41
Repairs and Maintenance	5021300000	59,131,613.48	372,180.23	59,503,793.71	11,975,423.38	0.00	0.00	0.00	11,975,423.38	10,625,385.12	0.00	0.00	0.00	10,625,385.12	47,528,370.33	0.00	1,350,038.26
Repairs and Maintenance - Investment Property	5021301000	70,000.00	0.00	70,000.00	51,212.00	0.00	0.00	0.00	51,212.00	43,980.00	0.00	0.00	0.00	43,980.00	18,788.00	0.00	7,232.00
Repairs and Maintenance - Land Improvements	5021302000	568,880.00	0.00	568,880.00	553,821.00	0.00	0.00	0.00	553,821.00	553,821.00	0.00	0.00	0.00	553,821.00	15,059.00	0.00	0.00
Other Land Improvements	5021302099	568,880.00	0.00	568,880.00	553,821.00	0.00	0.00	0.00	553,821.00	553,821.00	0.00	0.00	0.00	553,821.00	15,059.00	0.00	0.00

This report was generated using the Unified Reporting System on May 5, 2025 11:42 PM;

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
Division : ALL
Operating Unit : ALL
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
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Water Supply Systems	5021303004	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	34,367,141.27	24,195.00	34,391,336.27	7,257,083.97	0.00	0.00	0.00	7,257,083.97	6,780,408.52	0.00	0.00	0.00	6,780,408.52	27,134,252.30	0.00	476,675.45
Buildings	5021304001	9,919,248.10	12,315.00	9,931,563.10	1,345,726.15	0.00	0.00	0.00	1,345,726.15	1,319,459.15	0.00	0.00	0.00	1,319,459.15	8,585,836.95	0.00	26,267.00
School Buildings	5021304002	22,059,474.17	10,600.00	22,070,074.17	4,735,155.82	0.00	0.00	0.00	4,735,155.82	4,331,251.02	0.00	0.00	0.00	4,331,251.02	17,334,918.35	0.00	403,904.80
Hotels and Dormitories	5021304006	67,544.00	0.00	67,544.00	67,544.00	0.00	0.00	0.00	67,544.00	67,544.00	0.00	0.00	0.00	67,544.00	0.00	0.00	0.00
Other Structures	5021304099	2,320,875.00	1,280.00	2,322,155.00	1,108,658.00	0.00	0.00	0.00	1,108,658.00	1,062,154.35	0.00	0.00	0.00	1,062,154.35	1,213,497.00	0.00	46,503.65
Repairs and Maintenance - Machinery and Equipment	5021305000	8,114,651.57	49,130.00	8,163,781.57	707,739.21	0.00	0.00	0.00	707,739.21	287,026.71	0.00	0.00	0.00	287,026.71	7,456,042.36	0.00	420,712.50
Machinery	5021305001	1,250,210.00	4,900.00	1,255,110.00	5,110.00	0.00	0.00	0.00	5,110.00	5,110.00	0.00	0.00	0.00	5,110.00	1,250,000.00	0.00	0.00

Office Equipment	5021305002	1,958,954.64	14,230.00	1,973,184.64	327,593.04	0.00	0.00	0.00	327,593.04	134,663.04	0.00	0.00	0.00	134,663.04	1,645,591.60	0.00	192,930.00
Information and Communication Technology Equipment	5021305003	1,606,578.00	2,500.00	1,609,078.00	23,240.00	0.00	0.00	0.00	23,240.00	16,020.00	0.00	0.00	0.00	16,020.00	1,585,838.00	0.00	7,220.00
Communication Equipment	5021305007	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	0.00	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	80,464.00	0.00	80,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,464.00	0.00	0.00
Other Machinery and Equipment	5021305099	3,217,694.93	0.00	3,217,694.93	324,296.17	0.00	0.00	0.00	324,296.17	103,733.67	0.00	0.00	0.00	103,733.67	2,893,398.76	0.00	220,562.50
Repairs and Maintenance - Transportation Equipment	5021306000	9,620,061.26	244,948.74	9,865,010.00	1,669,974.50	0.00	0.00	0.00	1,669,974.50	1,411,832.19	0.00	0.00	0.00	1,411,832.19	8,195,035.50	0.00	258,142.31
Motor Vehicles	5021306001	9,370,061.26	226,508.74	9,596,570.00	1,610,618.50	0.00	0.00	0.00	1,610,618.50	1,352,476.19	0.00	0.00	0.00	1,352,476.19	7,985,951.50	0.00	258,142.31
Other Transportation Equipment	5021306099	250,000.00	18,440.00	268,440.00	59,356.00	0.00	0.00	0.00	59,356.00	59,356.00	0.00	0.00	0.00	59,356.00	209,084.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	733,670.00	0.00	733,670.00	149,953.00	0.00	0.00	0.00	149,953.00	129,783.00	0.00	0.00	0.00	129,783.00	583,717.00	0.00	20,170.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	733,670.00	0.00	733,670.00	149,953.00	0.00	0.00	0.00	149,953.00	129,783.00	0.00	0.00	0.00	129,783.00	583,717.00	0.00	20,170.00
Repairs and Maintenance - Leased Assets	5021308000	1,042,970.00	0.00	1,042,970.00	447,435.71	0.00	0.00	0.00	447,435.71	447,435.71	0.00	0.00	0.00	447,435.71	595,534.29	0.00	0.00
Buildings and Other Structures	5021308001	650,000.00	0.00	650,000.00	235,538.00	0.00	0.00	0.00	235,538.00	235,538.00	0.00	0.00	0.00	235,538.00	414,462.00	0.00	0.00
Machinery and Equipment	5021308002	50,000.00	0.00	50,000.00	10,340.00	0.00	0.00	0.00	10,340.00	10,340.00	0.00	0.00	0.00	10,340.00	39,660.00	0.00	0.00
Transportation Equipment	5021308003	342,970.00	0.00	342,970.00	201,557.71	0.00	0.00	0.00	201,557.71	201,557.71	0.00	0.00	0.00	201,557.71	141,412.29	0.00	0.00
ICT Machinery and Equipment	5021308004	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

This report was generated using the Unified Reporting System on May 5, 2025 11:42 PM;

Department
 Agency/Entity
 Region
 Division
 Operating Unit
 Fund Cluster

: Department of Labor and Employment (DOLE)
 : Technical Education and Skills Development Authority
 : ALL
 : ALL
 : ALL
 : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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By: **MARY J D. GLORIA**
 Admin Staff, COA-TESDA
 Date: 5/22/25 Time: 1:57

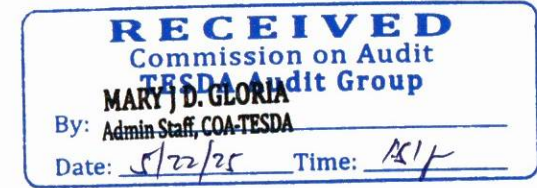
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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
Repairs and Maintenance - Leased Assets Improvements	5021309000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Land	5021309001	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
Buildings	5021309002	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	1,612,177.38	48,906.49	1,661,083.87	412,501.99	0.00	0.00	0.00	412,501.99	245,395.99	0.00	0.00	0.00	245,395.99	1,248,581.88	0.00	167,106.00
Machinery	5021321001	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
Office Equipment	5021321002	152,377.38	0.00	152,377.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,377.38	0.00	0.00
Information and Communications Technology Equipment	5021321003	49,800.00	0.00	49,800.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	47,600.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	48,906.49	48,906.49	48,906.49	0.00	0.00	0.00	48,906.49	48,906.49	0.00	0.00	0.00	48,906.49	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Furniture and Fixtures	5021322000	727,062.00	0.00	727,062.00	677,062.00	0.00	0.00	0.00	677,062.00	677,062.00	0.00	0.00	0.00	677,062.00	50,000.00	0.00	0.00
	5021322001	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
Books	5021322002	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
Repairs and Maintenance - Other Property, Plant and	5021399000	275,000.00	0.00	275,000.00	43,640.00	0.00	0.00	0.00	43,640.00	43,640.00	0.00	0.00	0.00	43,640.00	231,360.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	275,000.00	0.00	275,000.00	43,640.00	0.00	0.00	0.00	43,640.00	43,640.00	0.00	0.00	0.00	43,640.00	231,360.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,082,757.25	119,680.63	2,202,437.88	503,513.19	0.00	0.00	0.00	503,513.19	363,895.81	0.00	0.00	0.00	363,895.81	1,698,924.69	0.00	139,617.38
Taxes, Duties and Licenses	5021501000	816,996.82	70,202.00	887,198.82	275,463.81	0.00	0.00	0.00	275,463.81	147,148.83	0.00	0.00	0.00	147,148.83	611,735.01	0.00	128,314.98
Taxes, Duties and Licenses	5021501001	816,996.82	70,202.00	887,198.82	275,463.81	0.00	0.00	0.00	275,463.81	147,148.83	0.00	0.00	0.00	147,148.83	611,735.01	0.00	128,314.98

Fidelity Bond Premiums	5021502000	361,545.00	39,000.00	400,545.00	62,625.00	0.00	0.00	0.00	62,625.00	62,625.00	0.00	0.00	0.00	62,625.00	337,920.00	0.00	0.00
Insurance Expenses	5021503000	904,215.43	10,478.63	914,694.06	165,424.38	0.00	0.00	0.00	165,424.38	154,121.98	0.00	0.00	0.00	154,121.98	749,269.68	0.00	11,302.40
Labor and Wages	5021600000	5,010,500.00	228,792.00	5,239,292.00	993,179.45	0.00	0.00	0.00	993,179.45	966,679.45	0.00	0.00	0.00	966,679.45	4,246,112.55	0.00	26,500.00
Labor and Wages	5021601000	5,010,500.00	228,792.00	5,239,292.00	993,179.45	0.00	0.00	0.00	993,179.45	966,679.45	0.00	0.00	0.00	966,679.45	4,246,112.55	0.00	26,500.00
Other Maintenance and Operating Expenses	5029900000	75,291,930.61	1,430,438.58	76,722,369.19	19,696,624.02	0.00	0.00	0.00	19,696,624.02	18,156,234.41	0.00	0.00	0.00	18,156,234.41	57,025,745.17	0.00	1,540,389.61
Advertising Expenses	5029901000	225,250.00	0.00	225,250.00	60,950.00	0.00	0.00	0.00	60,950.00	60,950.00	0.00	0.00	0.00	60,950.00	164,300.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,356,110.25	144,339.65	2,500,449.90	598,091.60	0.00	0.00	0.00	598,091.60	585,254.95	0.00	0.00	0.00	585,254.95	1,902,358.30	0.00	12,836.65
Representation Expenses	5029903000	10,078,958.95	335,492.71	10,414,451.66	2,141,077.61	0.00	0.00	0.00	2,141,077.61	1,734,778.19	0.00	0.00	0.00	1,734,778.19	8,273,374.05	0.00	406,299.42
Transportation and Delivery Expenses	5029904000	1,222,004.07	67,339.50	1,289,343.57	171,246.50	0.00	0.00	0.00	171,246.50	109,238.50	0.00	0.00	0.00	109,238.50	1,118,097.07	0.00	62,008.00

This report was generated using the Unified Reporting System on May 5, 2025 11:42 PM;

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Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
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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
Rent/Lease Expenses	5029905000	2,361,350.00	158,858.75	2,520,208.75	686,923.49	0.00	0.00	0.00	686,923.49	656,266.15	0.00	0.00	0.00	656,266.15	1,833,285.26	0.00	30,657.34
Rents - Building and Structures	5029905001	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	896,000.00	80,000.00	976,000.00	340,555.00	0.00	0.00	0.00	340,555.00	315,055.00	0.00	0.00	0.00	315,055.00	635,445.00	0.00	25,500.00
Rents - Equipment	5029905004	570,350.00	78,858.75	649,208.75	148,990.65	0.00	0.00	0.00	148,990.65	148,990.65	0.00	0.00	0.00	148,990.65	500,218.10	0.00	0.00
Rents - Living Quarters	5029905005	500,000.00	0.00	500,000.00	111,081.21	0.00	0.00	0.00	111,081.21	105,923.87	0.00	0.00	0.00	105,923.87	388,918.79	0.00	5,157.34
Rents - ICT Machinery and Equipment	5029905008	360,000.00	0.00	360,000.00	86,296.63	0.00	0.00	0.00	86,296.63	86,296.63	0.00	0.00	0.00	86,296.63	273,703.37	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	15,000.00	2,000.00	17,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	9,500.00	0.00	0.00
Subscription Expenses	5029907000	101,550.00	0.00	101,550.00	13,177.48	0.00	0.00	0.00	13,177.48	13,177.48	0.00	0.00	0.00	13,177.48	88,372.52	0.00	0.00
ICT Software Subscription	5029907001	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Subscription Expenses	5029907099	91,550.00	0.00	91,550.00	13,177.48	0.00	0.00	0.00	13,177.48	13,177.48	0.00	0.00	0.00	13,177.48	78,372.52	0.00	0.00
Bank Transaction Fee	5029922000	15,161.21	500.00	15,661.21	2,170.00	0.00	0.00	0.00	2,170.00	2,170.00	0.00	0.00	0.00	2,170.00	13,491.21	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	58,916,546.13	721,907.97	59,638,454.10	16,015,487.34	0.00	0.00	0.00	16,015,487.34	14,986,899.14	0.00	0.00	0.00	14,986,899.14	43,622,966.76	0.00	1,028,588.20
Website Maintenance	5029999001	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
Other Maintenance and Operating Expenses	5029999099	26,492,900.97	202,474.00	26,695,374.97	5,089,349.57	0.00	0.00	0.00	5,089,349.57	4,580,724.75	0.00	0.00	0.00	4,580,724.75	21,606,025.40	0.00	508,624.82
CO		51,321,789.28	4,066,504.78	55,388,294.06	16,815,495.72	0.00	0.00	0.00	16,815,495.72	8,349,760.72	0.00	0.00	0.00	8,349,760.72	38,572,798.34	0.00	8,465,735.00
Property, Plant and Equipment Outlay	5060400000	51,321,789.28	4,066,504.78	55,388,294.06	16,815,495.72	0.00	0.00	0.00	16,815,495.72	8,349,760.72	0.00	0.00	0.00	8,349,760.72	38,572,798.34	0.00	8,465,735.00
Land Improvements Outlay	5060402000	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00
Other Land Improvements	5060402099	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00
Buildings and Other Structures	5060404000	17,174,632.20	0.00	17,174,632.20	3,264,033.01	0.00	0.00	0.00	3,264,033.01	3,264,033.01	0.00	0.00	0.00	3,264,033.01	13,910,599.19	0.00	0.00
Buildings	5060404001	4,500,000.00	0.00	4,500,000.00	524,484.51	0.00	0.00	0.00	524,484.51	524,484.51	0.00	0.00	0.00	524,484.51	3,975,515.49	0.00	0.00
School Buildings	5060404002	10,433,597.20	0.00	10,433,597.20	1,750,046.50	0.00	0.00	0.00	1,750,046.50	1,750,046.50	0.00	0.00	0.00	1,750,046.50	8,683,550.70	0.00	0.00
Other Structures	5060404099	2,241,035.00	0.00	2,241,035.00	989,502.00	0.00	0.00	0.00	989,502.00	989,502.00	0.00	0.00	0.00	989,502.00	1,251,533.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	28,021,294.37	4,066,504.78	32,087,799.15	10,598,812.00	0.00	0.00	0.00	10,598,812.00	2,133,077.00	0.00	0.00	0.00	2,133,077.00	21,488,987.15	0.00	8,465,735.00

Machinery	5060405001	1,546,000.00	1,869,564.78	3,415,564.78	1,306,500.00	0.00	0.00	0.00	1,306,500.00	458,500.00	0.00	0.00	0.00	458,500.00	2,109,064.78	0.00	848,000.00
Office Equipment	5060405002	4,735,290.14	50,000.00	4,785,290.14	506,196.00	0.00	0.00	0.00	506,196.00	368,098.00	0.00	0.00	0.00	368,098.00	4,279,094.14	0.00	138,098.00

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Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
Division : ALL
Operating Unit : ALL
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
Information and Communication Technology Equipment	5060405003	7,991,365.05	1,101,940.00	9,093,305.05	1,678,471.00	0.00	0.00	0.00	1,678,471.00	1,171,979.00	0.00	0.00	0.00	1,171,979.00	7,414,834.05	0.00	506,492.00
Communication Equipment	5060405007	627,022.00	0.00	627,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,022.00	0.00	0.00
Technical and Scientific Equipment	5060405014	9,363,196.78	1,000,000.00	10,363,196.78	6,973,145.00	0.00	0.00	0.00	6,973,145.00	0.00	0.00	0.00	0.00	0.00	3,390,051.78	0.00	6,973,145.00
Other Machinery and Equipment	5060405099	3,758,420.40	45,000.00	3,803,420.40	134,500.00	0.00	0.00	0.00	134,500.00	134,500.00	0.00	0.00	0.00	134,500.00	3,668,920.40	0.00	0.00
Transportation Equipment Outlay	5060406000	3,865,250.71	0.00	3,865,250.71	2,952,650.71	0.00	0.00	0.00	2,952,650.71	2,952,650.71	0.00	0.00	0.00	2,952,650.71	912,600.00	0.00	0.00
Motor Vehicles	5060406001	3,865,250.71	0.00	3,865,250.71	2,952,650.71	0.00	0.00	0.00	2,952,650.71	2,952,650.71	0.00	0.00	0.00	2,952,650.71	912,600.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	960,612.00	0.00	960,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,612.00	0.00	0.00
Furniture and Fixtures	5060407001	960,612.00	0.00	960,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,612.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
GRAND TOTAL		1,031,441,324.36	31,458,089.85	1,062,899,414.21	253,570,246.95	0.00	0.00	0.00	253,570,246.95	221,412,810.17	0.00	0.00	0.00	221,412,810.17	809,329,167.26	0.00	32,157,436.78

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant, Accounting Division
Date:

Recommending Approval By:

MA. MAGDALENA P. BUTAD
Director IV, FMS
Date:

Approved By:

VIDAL D. VILLANUEVA III
Officer-in-Charge, TESDA
Deputy Director General for TESD Operations
Date:

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