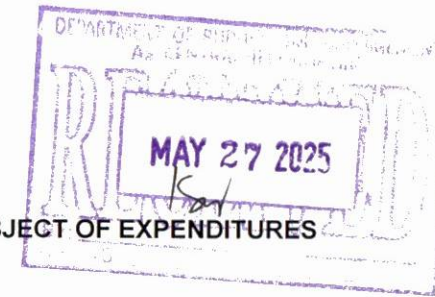


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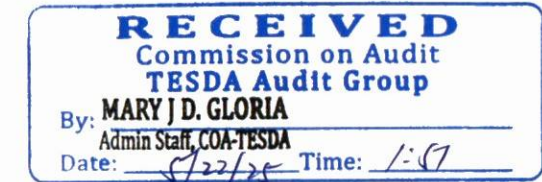
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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 : Central Office
 Organization Code (UACS) : 16 009 0100000
 Fund Cluster : 05 - Internally Generated Funds

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

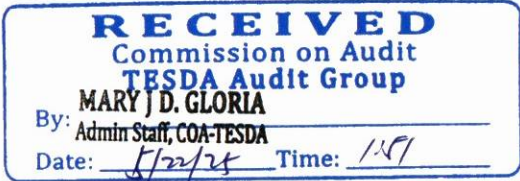


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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)	
		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)	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		21,535,000.00	0.00	21,535,000.00	3,209,110.08	0.00	0.00	0.00	3,209,110.08	2,707,166.78	0.00	0.00	0.00	2,707,166.78	18,325,889.92	0.00	501,943.30
Traveling Expenses	5020100000	210,000.00	0.00	210,000.00	71,058.92	0.00	0.00	0.00	71,058.92	71,058.92	0.00	0.00	0.00	71,058.92	138,941.08	0.00	0.00
Traveling Expenses - Local	5020101000	210,000.00	0.00	210,000.00	71,058.92	0.00	0.00	0.00	71,058.92	71,058.92	0.00	0.00	0.00	71,058.92	138,941.08	0.00	0.00
Traveling Expenses - Local	5020101000	210,000.00	0.00	210,000.00	71,058.92	0.00	0.00	0.00	71,058.92	71,058.92	0.00	0.00	0.00	71,058.92	138,941.08	0.00	0.00
Training and Scholarship Expenses	5020200000	150,000.00	0.00	150,000.00	50,740.80	0.00	0.00	0.00	50,740.80	29,685.60	0.00	0.00	0.00	29,685.60	99,259.20	0.00	21,055.20
Training Expenses	5020201000	150,000.00	0.00	150,000.00	50,740.80	0.00	0.00	0.00	50,740.80	29,685.60	0.00	0.00	0.00	29,685.60	99,259.20	0.00	21,055.20
Training Expenses	5020201002	150,000.00	0.00	150,000.00	50,740.80	0.00	0.00	0.00	50,740.80	29,685.60	0.00	0.00	0.00	29,685.60	99,259.20	0.00	21,055.20
Supplies and Materials Expenses	5020300000	1,770,000.00	0.00	1,770,000.00	339,228.04	0.00	0.00	0.00	339,228.04	13,696.00	0.00	0.00	0.00	13,696.00	1,430,771.96	0.00	325,532.04
Office Supplies Expenses	5020301000	150,000.00	0.00	150,000.00	1,228.00	0.00	0.00	0.00	1,228.00	1,228.00	0.00	0.00	0.00	1,228.00	148,772.00	0.00	0.00
Office Supplies Expenses	5020301002	150,000.00	0.00	150,000.00	1,228.00	0.00	0.00	0.00	1,228.00	1,228.00	0.00	0.00	0.00	1,228.00	148,772.00	0.00	0.00
Accountable Forms Expenses	5020302000	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
Accountable Forms Expenses	5020302000	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
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,030,000.00	0.00	1,030,000.00	272,080.00	0.00	0.00	0.00	272,080.00	0.00	0.00	0.00	0.00	0.00	757,920.00	0.00	272,080.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	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	5020321001	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Office Equipment	5020321002	730,000.00	0.00	730,000.00	272,080.00	0.00	0.00	0.00	272,080.00	0.00	0.00	0.00	0.00	0.00	457,920.00	0.00	272,080.00
Information and Communications Technology Equipment	5020321003	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 Machinery and Equipment	5020321099	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
Other Supplies and Materials Expenses	5020399000	580,000.00	0.00	580,000.00	65,920.04	0.00	0.00	0.00	65,920.04	12,468.00	0.00	0.00	0.00	12,468.00	514,079.96	0.00	53,452.04
Other Supplies and Materials Expenses	5020399000	580,000.00	0.00	580,000.00	65,920.04	0.00	0.00	0.00	65,920.04	12,468.00	0.00	0.00	0.00	12,468.00	514,079.96	0.00	53,452.04
Utility Expenses	5020400000	2,610,000.00	0.00	2,610,000.00	516,544.71	0.00	0.00	0.00	516,544.71	463,092.80	0.00	0.00	0.00	463,092.80	2,093,455.29	0.00	53,451.91
Water Expenses	5020401000	900,000.00	0.00	900,000.00	194,641.51	0.00	0.00	0.00	194,641.51	194,641.51	0.00	0.00	0.00	194,641.51	705,358.49	0.00	0.00
Water Expenses	5020401000	900,000.00	0.00	900,000.00	194,641.51	0.00	0.00	0.00	194,641.51	194,641.51	0.00	0.00	0.00	194,641.51	705,358.49	0.00	0.00

Electricity Expenses	5020402000	1,710,000.00	0.00	1,710,000.00	321,903.20	0.00	0.00	0.00	321,903.20	268,451.29	0.00	0.00	0.00	268,451.29	1,388,096.80	0.00	53,451.91
Electricity Expenses	5020402000	1,710,000.00	0.00	1,710,000.00	321,903.20	0.00	0.00	0.00	321,903.20	268,451.29	0.00	0.00	0.00	268,451.29	1,388,096.80	0.00	53,451.91
Communication Expenses	5020500000	55,000.00	0.00	55,000.00	5,371.99	0.00	0.00	0.00	5,371.99	5,371.99	0.00	0.00	0.00	5,371.99	49,628.01	0.00	0.00

This report was generated using the Unified Reporting System on 05/05/2025 23:22 ; Status : APPROVED

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
Fund Cluster : 05 - Internally Generated 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																	
Telephone Expenses	5020502000	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
Mobile	5020502001	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
Landline	5020502002	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
Internet Subscription Expenses	5020503000	25,000.00	0.00	25,000.00	5,371.99	0.00	0.00	0.00	5,371.99	5,371.99	0.00	0.00	0.00	5,371.99	19,628.01	0.00	0.00
Internet Subscription Expenses	5020503000	25,000.00	0.00	25,000.00	5,371.99	0.00	0.00	0.00	5,371.99	5,371.99	0.00	0.00	0.00	5,371.99	19,628.01	0.00	0.00
Professional Services	5021100000	8,000,000.00	0.00	8,000,000.00	2,191,215.62	0.00	0.00	0.00	2,191,215.62	2,119,311.47	0.00	0.00	0.00	2,119,311.47	5,808,784.38	0.00	71,904.15
Other Professional Services	5021199000	8,000,000.00	0.00	8,000,000.00	2,191,215.62	0.00	0.00	0.00	2,191,215.62	2,119,311.47	0.00	0.00	0.00	2,119,311.47	5,808,784.38	0.00	71,904.15
Other Professional Services	5021199000	8,000,000.00	0.00	8,000,000.00	2,191,215.62	0.00	0.00	0.00	2,191,215.62	2,119,311.47	0.00	0.00	0.00	2,119,311.47	5,808,784.38	0.00	71,904.15
Repairs and Maintenance	5021300000	180,000.00	0.00	180,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	30,000.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	100,000.00	0.00	100,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	30,000.00
Buildings	5021304001	100,000.00	0.00	100,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	30,000.00
Repairs and Maintenance - Leased Assets	5021308000	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
Buildings and Other Structures	5021308001	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Machinery and Equipment	5021308002	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
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	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
Other Machinery and Equipment	5021321099	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
Taxes, Insurance Premiums and Other Fees	5021500000	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
Fidelity Bond Premiums	5021502000	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
Fidelity Bond Premiums	5021502000	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 Maintenance and Operating Expenses	5029900000	8,550,000.00	0.00	8,550,000.00	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	8,545,050.00	0.00	0.00
Printing and Publication Expenses	5029902000	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	550,000.00	0.00	550,000.00	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	545,050.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	550,000.00	0.00	550,000.00	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	545,050.00	0.00	0.00

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
CO		1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,550,000.00	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00	0.00
Machinery	5060405001	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
Office Equipment	5060405002	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	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
Other Machinery and Equipment	5060405099	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
Furniture, Fixtures and Books Outlay	5060407000	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

This report was generated using the Unified Reporting System on 05/05/2025 23:22 ; Status : APPROVED

Page 2 of 3

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code (UACS) : 16 009 0100000
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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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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																	
Furniture and Fixtures	5060407001	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
GRAND TOTAL		23,185,000.00	0.00	23,185,000.00	3,209,110.08	0.00	0.00	0.00	3,209,110.08	2,707,166.78	0.00	0.00	0.00	2,707,166.78	19,975,889.92	0.00	501,943.30

Certified Correct:

GARRIEL M. SAUGON

Chief Accountant, Accounting Division
Date:

Certified Correct:

ZEUS VINCENT A. MADRID

Chief, Budget Division
Date:

Recommending Approval:

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:

