RECEIVING COPY

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, GENERAL RECORDS OFFICE
RECEIVED
SEP 09 2025
NO.

RECEIVED
Commission on Audit
TESDA Audit Group
By: MARY J D. GLORIA
Admin Staff, COA-TESDA
Date: 8-12-25 Time: 3:14 3

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		1,048,835,195.30	80,651,611.91	1,129,486,807.21	240,776,969.28	291,435,802.51	0.00	0.00	532,212,771.79	227,492,193.32	289,971,599.08	0.00	0.00	517,463,792.40	597,274,035.42	494,010.43	14,254,968.96
Traveling Expenses	5020100000	48,406,868.66	5,074,410.60	53,481,279.26	10,493,474.23	16,971,007.07	0.00	0.00	27,464,481.30	10,210,469.65	16,907,255.01	0.00	0.00	27,117,724.66	26,016,797.96	0.00	346,756.64
Traveling Expenses - Local	5020101000	46,036,868.66	4,914,410.60	50,951,279.26	10,073,617.82	16,082,082.02	0.00	0.00	26,155,699.84	9,790,613.24	16,018,329.96	0.00	0.00	25,808,943.20	24,795,579.42	0.00	346,756.64
Traveling Expenses - Foreign	5020102000	2,370,000.00	160,000.00	2,530,000.00	419,856.41	888,925.05	0.00	0.00	1,308,781.46	419,856.41	888,925.05	0.00	0.00	1,308,781.46	1,221,218.54	0.00	0.00
Training and Scholarship Expenses	5020200000	125,124,161.47	2,417,946.73	127,542,108.20	17,795,843.38	26,671,109.81	0.00	0.00	44,466,953.19	17,392,062.48	24,405,978.50	0.00	0.00	41,798,040.98	83,075,155.01	0.00	2,668,912.21
Training Expenses	5020201000	115,607,914.26	4,351,456.46	119,959,370.72	17,130,412.26	24,498,756.02	0.00	0.00	41,629,168.28	16,726,631.36	22,233,624.71	0.00	0.00	38,960,256.07	78,330,202.44	0.00	2,668,912.21
Training Expenses	5020201002	115,607,914.26	4,351,456.46	119,959,370.72	17,130,412.26	24,498,756.02	0.00	0.00	41,629,168.28	16,726,631.36	22,233,624.71	0.00	0.00	38,960,256.07	78,330,202.44	0.00	2,668,912.21
Scholarship Grants/Expenses	5020202000	9,516,247.21	(1,933,509.73)	7,582,737.48	665,431.12	2,172,353.79	0.00	0.00	2,837,784.91	665,431.12	2,172,353.79	0.00	0.00	2,837,784.91	4,744,952.57	0.00	0.00
Supplies and Materials Expenses	5020300000	391,590,595.27	32,490,779.82	424,081,375.09	90,003,972.79	99,887,248.86	0.00	0.00	189,891,221.65	80,956,499.25	100,959,882.62	0.00	0.00	181,916,381.87	234,190,153.44	209,892.83	7,764,946.95
Office Supplies Expenses	5020301000	31,946,874.09	2,268,414.34	34,215,288.43	5,435,944.67	7,766,738.19	0.00	0.00	13,202,682.86	4,941,125.91	7,503,141.59	0.00	0.00	12,444,267.50	21,012,605.57	0.00	758,415.36
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	31,846,874.09	2,249,194.34	34,096,068.43	5,416,724.67	7,766,738.19	0.00	0.00	13,183,462.86	4,921,905.91	7,503,141.59	0.00	0.00	12,425,047.50	20,912,605.57	0.00	758,415.36
Accountable Forms Expenses	5020302000	1,887,543.80	201,345.78	2,088,889.58	409,055.25	280,195.60	0.00	0.00	689,250.85	408,855.25	279,837.60	0.00	0.00	688,692.85	1,399,638.73	558.00	0.00
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	781,577.50	50,000.00	831,577.50	363,390.50	212,907.00	0.00	0.00	576,297.50	363,390.50	212,907.00	0.00	0.00	576,297.50	255,280.00	0.00	0.00
Food Supplies Expenses	5020305000	150,000.00	0.00	150,000.00	3,366.00	8,960.00	0.00	0.00	12,326.00	3,366.00	8,960.00	0.00	0.00	12,326.00	137,674.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,092,181.75	40,235.00	1,132,416.75	73,799.18	73,330.75	0.00	0.00	147,129.93	65,286.80	81,843.13	0.00	0.00	147,129.93	985,286.82	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	290,640.00	0.00	290,640.00	65,627.00	71,595.00	0.00	0.00	137,222.00	65,627.00	71,595.00	0.00	0.00	137,222.00	153,418.00	0.00	0.00

This report was generated using the Unified Reporting System on August 4, 2025 3:14 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
Fuel, Oil and Lubricants Expenses	5020309000	24,675,572.19	1,615,559.02	26,291,131.21	4,651,925.69	4,720,647.07	0.00	0.00	9,372,572.76	4,031,653.91	4,738,684.69	0.00	0.00	8,770,338.60	16,918,558.45	17,500.33	584,733.83
Agricultural and Marine Supplies Expenses	5020310000	4,189,865.00	919,350.74	5,109,215.74	1,350,981.11	1,482,868.64	0.00	0.00	2,833,849.75	1,350,981.11	1,479,868.64	0.00	0.00	2,830,849.75	2,275,365.99	0.00	3,000.00
Textbooks and Instructional Materials Expenses	5020311000	21,382,500.00	10,000.00	21,392,500.00	4,917,101.36	3,234,405.71	0.00	0.00	8,151,507.07	4,917,101.36	3,234,405.71	0.00	0.00	8,151,507.07	13,240,992.93	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	21,382,500.00	10,000.00	21,392,500.00	4,917,101.36	3,234,405.71	0.00	0.00	8,151,507.07	4,917,101.36	3,234,405.71	0.00	0.00	8,151,507.07	13,240,992.93	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	100,000.00	0.00	100,000.00	0.00	92,300.00	0.00	0.00	92,300.00	0.00	92,300.00	0.00	0.00	92,300.00	7,700.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	68,163,486.42	5,678,028.28	73,841,514.70	11,754,848.30	12,970,510.12	0.00	0.00	24,725,358.42	10,179,172.11	12,699,943.55	0.00	0.00	22,879,115.66	49,116,156.28	54,330.00	1,791,912.76
Machinery	5020321001	2,715,460.30	0.00	2,715,460.30	231,700.00	84,520.00	0.00	0.00	316,220.00	231,700.00	7,580.00	0.00	0.00	239,280.00	2,399,240.30	0.00	76,940.00
Office Equipment	5020321002	12,003,309.10	541,558.01	12,544,867.11	1,324,775.00	2,007,216.88	0.00	0.00	3,331,991.88	1,092,465.00	1,830,416.88	0.00	0.00	2,922,881.88	9,212,875.23	18,200.00	390,910.00
Information and Communications Technology Equipment	5020321003	18,318,739.22	1,517,042.63	19,835,781.85	2,502,273.24	4,042,203.77	0.00	0.00	6,544,477.01	2,139,793.95	4,128,471.78	0.00	0.00	6,268,265.73	13,291,304.84	16,730.00	259,481.28
Agricultural and Forestry Equipment	5020321004	234,625.00	0.00	234,625.00	40,125.00	21,650.00	0.00	0.00	61,775.00	40,125.00	21,650.00	0.00	0.00	61,775.00	172,850.00	0.00	0.00
Communications Equipment	5020321007	510,500.00	0.00	510,500.00	34,612.00	8,280.00	0.00	0.00	42,892.00	34,612.00	8,280.00	0.00	0.00	42,892.00	467,608.00	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
Sports Equipment	5020321012	0.00	103,512.63	103,512.63	0.00	102,725.00	0.00	0.00	102,725.00	0.00	0.00	0.00	0.00	0.00	787.63	0.00	102,725.00
Technical and Scientific Equipment	5020321013	2,707,500.00	0.00	2,707,500.00	383,780.00	158,797.00	0.00	0.00	542,577.00	383,780.00	158,797.00	0.00	0.00	542,577.00	2,164,923.00	0.00	0.00
Other Machinery and Equipment	5020321099	10,079,044.88	30,782.00	10,109,826.88	1,414,528.66	1,293,289.95	0.00	0.00	2,707,818.61	1,258,302.94	1,287,723.59	0.00	0.00	2,546,026.53	7,402,008.27	19,400.00	142,392.08
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	9,833,575.40	4,501,299.00	14,334,874.40	3,116,764.61	2,082,304.74	0.00	0.00	5,199,069.35	1,556,576.46	3,582,114.67	0.00	0.00	5,138,691.13	9,135,805.05	0.00	60,378.22
Furniture and Fixtures	5020322001	3,155,189.00	424,255.00	3,579,444.00	1,687,495.00	257,305.00	0.00	0.00	1,944,800.00	617,295.00	1,281,505.00	0.00	0.00	1,898,800.00	1,634,644.00	0.00	46,000.00
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	227,086,779.12	17,206,547.66	244,293,326.78	57,861,169.12	66,890,486.04	0.00	0.00	124,751,655.16	53,073,362.84	66,974,281.04	0.00	0.00	120,047,643.88	119,541,671.62	137,504.50	4,566,506.78
Utility Expenses	5020400000	58,240,056.83	4,501,570.65	62,741,627.48	12,684,710.25	16,381,411.94	0.00	0.00	29,066,122.19	12,669,758.30	16,274,583.22	0.00	0.00	28,944,341.52	33,675,505.29	0.00	121,780.67
Water Expenses	5020401000	5,320,756.79	610,705.57	5,931,462.36	1,053,245.91	1,276,658.69	0.00	0.00	2,329,904.60	1,041,839.55	1,277,001.72	0.00	0.00	2,318,841.27	3,601,557.76	0.00	11,063.33
Electricity Expenses	5020402000	52,869,300.04	3,890,865.08	56,760,165.12	11,631,464.34	15,104,753.25	0.00	0.00	26,736,217.59	11,627,918.75	14,997,581.50	0.00	0.00	26,625,500.25	30,023,947.53	0.00	110,717.34
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	12,610,901.75	97,992.41	12,708,894.16	2,635,714.96	3,182,050.61	0.00	0.00	5,817,765.57	2,627,874.96	3,164,064.86	0.00	0.00	5,791,939.82	6,891,128.59	8,832.55	16,993.20

This report was generated using the Unified Reporting System on August 4, 2025 3:14 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
Postage and Courier Services	5020501000	53,978.00	4,659.19	58,637.19	6,595.00	12,344.36	0.00	0.00	18,939.36	6,595.00	12,344.36	0.00	0.00	18,939.36	39,697.83	0.00	0.00
Telephone Expenses	5020502000	2,600,317.09	295,257.81	2,895,574.90	471,209.57	667,139.28	0.00	0.00	1,138,348.85	471,209.57	659,645.28	0.00	0.00	1,130,854.85	1,757,226.05	0.00	7,494.00
Mobile	5020502001	1,013,300.09	138,321.41	1,151,621.50	145,039.98	277,605.05	0.00	0.00	422,645.03	145,039.98	270,111.05	0.00	0.00	415,151.03	728,976.47	0.00	7,494.00
Landline	5020502002	1,587,017.00	156,936.40	1,743,953.40	326,169.59	389,534.23	0.00	0.00	715,703.82	326,169.59	389,534.23	0.00	0.00	715,703.82	1,028,249.58	0.00	0.00
Internet Subscription Expenses	5020503000	9,151,356.66	496,200.41	9,647,557.07	2,124,980.39	2,480,451.97	0.00	0.00	4,605,432.36	2,117,140.39	2,469,960.22	0.00	0.00	4,587,100.61	5,042,124.71	8,832.55	9,499.20
Cable, Satellite, Telegraph and Radio Expenses	5020504000	805,250.00	(698,125.00)	107,125.00	32,930.00	22,115.00	0.00	0.00	55,045.00	32,930.00	22,115.00	0.00	0.00	55,045.00	52,080.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	390,000.00	0.00	390,000.00	37,356.44	25,000.00	0.00	0.00	62,356.44	37,356.44	25,000.00	0.00	0.00	62,356.44	327,643.56	0.00	0.00
Awards/Rewards Expenses	5020601000	390,000.00	0.00	390,000.00	37,356.44	25,000.00	0.00	0.00	62,356.44	37,356.44	25,000.00	0.00	0.00	62,356.44	327,643.56	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	25,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	0.00	0.00	50,000.00	240,000.00	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	156,384,269.39	21,616,649.46	178,000,918.85	44,947,985.52	57,569,009.95	0.00	0.00	102,516,995.47	44,657,046.77	56,224,975.64	0.00	0.00	100,882,022.41	75,483,923.38	7,341.60	1,627,631.46
Legal Services	5021101000	329,499.00	16,654.38	346,153.38	50,690.00	40,225.00	0.00	0.00	90,915.00	50,690.00	40,225.00	0.00	0.00	90,915.00	255,238.38	0.00	0.00
Legal Services	5021101000	329,499.00	16,654.38	346,153.38	50,690.00	40,225.00	0.00	0.00	90,915.00	50,690.00	40,225.00	0.00	0.00	90,915.00	255,238.38	0.00	0.00
Auditing Services	5021102000	343,000.00	9,900.00	352,900.00	47,475.27	39,417.20	0.00	0.00	86,892.47	47,475.27	39,417.20	0.00	0.00	86,892.47	266,007.53	0.00	0.00
Consultancy Services	5021103000	0.00	195,000.00	195,000.00	0.00	29,500.00	0.00	0.00	29,500.00	0.00	29,500.00	0.00	0.00	29,500.00	165,500.00	0.00	0.00
Consultancy Services	5021103002	0.00	195,000.00	195,000.00	0.00	29,500.00	0.00	0.00	29,500.00	0.00	29,500.00	0.00	0.00	29,500.00	165,500.00	0.00	0.00
Other Professional Services	5021199000	155,711,770.39	21,395,095.08	177,106,865.47	44,849,820.25	57,459,867.75	0.00	0.00	102,309,688.00	44,558,881.50	56,115,833.44	0.00	0.00	100,674,714.94	74,797,177.47	7,341.60	1,627,631.46
General Services	5021200000	105,314,060.20	2,767,113.11	108,081,173.31	27,670,085.50	31,891,794.74	0.00	0.00	59,561,880.24	26,917,847.34	32,271,905.63	0.00	0.00	59,189,752.97	48,519,293.07	223,773.45	148,353.82
Janitorial Services	5021202000	980,328.69	50,000.00	1,030,328.69	608,284.13	212,482.12	0.00	0.00	820,766.25	380,792.50	439,973.75	0.00	0.00	820,766.25	209,562.44	0.00	0.00
Security Services	5021203000	12,083,055.92	280,801.12	12,363,857.04	2,844,086.64	3,260,305.55	0.00	0.00	6,104,392.19	2,454,888.44	3,649,503.75	0.00	0.00	6,104,392.19	6,259,464.85	0.00	0.00
Other General Services	5021299000	92,250,675.59	2,436,311.99	94,686,987.58	24,217,714.73	28,419,007.07	0.00	0.00	52,636,721.80	24,082,166.40	28,182,428.13	0.00	0.00	52,264,594.53	42,050,265.78	223,773.45	148,353.82
Other General Services - ICT Services	5021299001	1,100,000.00	(300,000.00)	800,000.00	182,835.62	294,320.08	0.00	0.00	477,155.70	182,835.62	294,320.08	0.00	0.00	477,155.70	322,844.30	0.00	0.00
Other General Services	5021299099	91,150,675.59	2,736,311.99	93,886,987.58	24,034,879.11	28,124,686.99	0.00	0.00	52,159,566.10	23,899,330.78	27,888,108.05	0.00	0.00	51,787,438.83	41,727,421.48	223,773.45	148,353.82

This report was generated using the Unified Reporting System on August 4, 2025 3:14 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	Adjustments (Reductions,	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized	Unpaid Obligations (10-15)=(17+18)

		Revenue	Modifications/ Augmentations)	Revenue	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Budget	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	5021300000	60,497,781.85	5,733,370.09	66,231,151.94	12,783,394.84	14,303,821.42	0.00	0.00	27,087,216.26	11,343,114.13	14,873,954.78	0.00	0.00	26,217,068.91	39,143,935.68	44,170.00	825,977.35
Repairs and Maintenance - Investment Property	5021301000	70,000.00	400,000.00	470,000.00	51,212.00	345,419.00	0.00	0.00	396,631.00	43,980.00	336,086.00	0.00	0.00	380,066.00	73,369.00	0.00	16,565.00
Repairs and Maintenance - Land Improvements	5021302000	1,008,880.00	12,500.00	1,021,380.00	553,821.00	150,500.00	0.00	0.00	704,321.00	553,821.00	150,500.00	0.00	0.00	704,321.00	317,059.00	0.00	0.00
Other Land Improvements	5021302099	1,008,880.00	12,500.00	1,021,380.00	553,821.00	150,500.00	0.00	0.00	704,321.00	553,821.00	150,500.00	0.00	0.00	704,321.00	317,059.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	55,000.00	55,000.00	5,000.00	28,030.00	0.00	0.00	33,030.00	5,000.00	28,030.00	0.00	0.00	33,030.00	21,970.00	0.00	0.00
Water Supply Systems	5021303004	0.00	55,000.00	55,000.00	5,000.00	28,030.00	0.00	0.00	33,030.00	5,000.00	28,030.00	0.00	0.00	33,030.00	21,970.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	34,577,568.25	2,987,476.92	37,565,045.17	8,240,240.47	8,833,446.39	0.00	0.00	17,073,686.86	7,177,893.57	9,352,061.79	0.00	0.00	16,529,955.36	20,491,358.31	0.00	543,731.50
Buildings	5021304001	8,293,965.08	580,853.00	8,874,818.08	1,345,726.15	2,068,344.80	0.00	0.00	3,414,070.95	1,345,726.15	1,988,134.08	0.00	0.00	3,333,860.23	5,460,747.13	0.00	80,210.72
School Buildings	5021304002	22,855,184.17	2,402,248.92	25,257,433.09	5,386,552.32	5,684,067.51	0.00	0.00	11,070,619.83	4,578,742.72	6,302,531.13	0.00	0.00	10,881,273.85	14,186,813.26	0.00	189,345.98
Hospitals and Health Centers	5021304003	0.00	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	0.00
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	3,360,875.00	3,295.00	3,364,170.00	1,440,418.00	1,079,954.08	0.00	0.00	2,520,372.08	1,185,880.70	1,060,316.58	0.00	0.00	2,246,197.28	843,797.92	0.00	274,174.80
Repairs and Maintenance - Machinery and Equipment	5021305000	8,379,245.57	(226,190.70)	8,153,054.87	707,739.21	655,290.54	0.00	0.00	1,363,029.75	370,956.71	727,773.19	0.00	0.00	1,098,729.90	6,790,025.12	0.00	264,299.85
Machinery	5021305001	1,251,000.00	9,525.00	1,260,525.00	5,110.00	47,455.00	0.00	0.00	52,565.00	5,110.00	47,455.00	0.00	0.00	52,565.00	1,207,960.00	0.00	0.00
Office Equipment	5021305002	2,213,238.64	29,933.39	2,243,172.03	327,593.04	340,650.46	0.00	0.00	668,243.50	211,373.04	426,553.11	0.00	0.00	637,926.15	1,574,928.53	0.00	30,317.35
Information and Communication Technology Equipment	5021305003	1,606,578.00	64,089.69	1,670,667.69	23,240.00	125,225.00	0.00	0.00	148,465.00	23,240.00	125,225.00	0.00	0.00	148,465.00	1,522,202.69	0.00	0.00
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	48,000.00	48,000.00	27,500.00	20,500.00	0.00	0.00	48,000.00	27,500.00	20,500.00	0.00	0.00	48,000.00	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	3,227,214.93	(377,738.78)	2,849,476.15	324,296.17	121,460.08	0.00	0.00	445,756.25	103,733.67	108,040.08	0.00	0.00	211,773.75	2,403,719.90	0.00	233,982.50
Repairs and Maintenance - Transportation Equipment	5021306000	9,858,562.01	778,732.38	10,637,294.39	1,744,366.46	2,569,450.07	0.00	0.00	4,313,816.53	1,729,447.15	2,539,213.38	0.00	0.00	4,268,660.53	6,323,477.86	44,170.00	986.00
Motor Vehicles	5021306001	9,608,562.01	739,592.38	10,348,154.39	1,685,010.46	2,542,750.07	0.00	0.00	4,227,760.53	1,670,091.15	2,512,513.38	0.00	0.00	4,182,604.53	6,120,393.86	44,170.00	986.00
Other Transportation Equipment	5021306099	250,000.00	39,140.00	289,140.00	59,356.00	26,700.00	0.00	0.00	86,056.00	59,356.00	26,700.00	0.00	0.00	86,056.00	203,084.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	614,065.00	20,240.00	634,305.00	149,953.00	22,495.00	0.00	0.00	172,448.00	149,953.00	22,100.00	0.00	0.00	172,053.00	461,857.00	0.00	395.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	614,065.00	20,240.00	634,305.00	149,953.00	22,495.00	0.00	0.00	172,448.00	149,953.00	22,100.00	0.00	0.00	172,053.00	461,857.00	0.00	395.00

This report was generated using the Unified Reporting System on August 4, 2025 3:14 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 - Leased Assets	5021308000	1,635,221.64	506,615.00	2,141,836.64	458,655.71	511,779.47	0.00	0.00	970,435.18	458,655.71	511,779.47	0.00	0.00	970,435.18	1,171,401.46	0.00	0.00
Buildings and Other Structures	5021308001	900,000.00	506,615.00	1,406,615.00	246,758.00	214,820.00	0.00	0.00	461,578.00	246,758.00	214,820.00	0.00	0.00	461,578.00	945,037.00	0.00	0.00

Machinery and Equipment	5021308002	50,000.00	0.00	50,000.00	10,340.00	2,790.00	0.00	0.00	13,130.00	10,340.00	2,790.00	0.00	0.00	13,130.00	36,870.00	0.00	0.00
Transportation Equipment	5021308003	685,221.64	0.00	685,221.64	201,557.71	294,169.47	0.00	0.00	495,727.18	201,557.71	294,169.47	0.00	0.00	495,727.18	189,494.46	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
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	1,352,177.38	156,956.49	1,509,133.87	151,704.99	193,596.25	0.00	0.00	345,301.24	132,704.99	212,596.25	0.00	0.00	345,301.24	1,163,832.63	0.00	0.00
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	40,300.00	192,677.38	0.00	39,265.00	0.00	0.00	39,265.00	0.00	39,265.00	0.00	0.00	39,265.00	153,412.38	0.00	0.00
Information and Communications Technology Equipment	5021321003	49,800.00	5,000.00	54,800.00	2,200.00	4,840.00	0.00	0.00	7,040.00	2,200.00	4,840.00	0.00	0.00	7,040.00	47,760.00	0.00	0.00
Disaster Response and Rescue Equipment	5021321008	0.00	42,750.00	42,750.00	0.00	42,750.00	0.00	0.00	42,750.00	0.00	42,750.00	0.00	0.00	42,750.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	20,000.00	68,906.49	88,906.49	67,906.49	10,150.00	0.00	0.00	78,056.49	48,906.49	29,150.00	0.00	0.00	78,056.49	10,850.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture.	5021322000	727,062.00	0.00	727,062.00	677,062.00	17,100.00	0.00	0.00	694,162.00	677,062.00	17,100.00	0.00	0.00	694,162.00	32,900.00	0.00	0.00
Furniture and Fixtures	5021322001	50,000.00	0.00	50,000.00	0.00	17,100.00	0.00	0.00	17,100.00	0.00	17,100.00	0.00	0.00	17,100.00	32,900.00	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	1,042,040.00	1,317,040.00	43,640.00	976,714.70	0.00	0.00	1,020,354.70	43,640.00	976,714.70	0.00	0.00	1,020,354.70	296,685.30	0.00	0.00
Other Property, Plant and Equipment	5021399099	275,000.00	1,042,040.00	1,317,040.00	43,640.00	976,714.70	0.00	0.00	1,020,354.70	43,640.00	976,714.70	0.00	0.00	1,020,354.70	296,685.30	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,282,871.77	294,928.69	2,577,800.46	503,513.19	488,910.96	0.00	0.00	992,424.15	503,513.19	488,910.96	0.00	0.00	992,424.15	1,585,376.31	0.00	0.00
Taxes, Duties and Licenses	5021501000	851,996.82	122,704.04	974,700.86	275,463.81	175,644.73	0.00	0.00	451,108.54	275,463.81	175,644.73	0.00	0.00	451,108.54	523,592.32	0.00	0.00
Taxes, Duties and Licenses	5021501001	851,996.82	122,704.04	974,700.86	275,463.81	175,644.73	0.00	0.00	451,108.54	275,463.81	175,644.73	0.00	0.00	451,108.54	523,592.32	0.00	0.00
Fidelity Bond Premiums	5021502000	455,200.00	119,000.00	574,200.00	62,625.00	107,804.25	0.00	0.00	170,429.25	62,625.00	107,804.25	0.00	0.00	170,429.25	403,770.75	0.00	0.00
Insurance Expenses	5021503000	975,674.95	53,224.65	1,028,899.60	165,424.38	205,461.98	0.00	0.00	370,886.36	165,424.38	205,461.98	0.00	0.00	370,886.36	658,013.24	0.00	0.00
Labor and Wages	5021600000	6,200,000.00	228,792.00	6,428,792.00	993,179.45	1,338,206.87	0.00	0.00	2,331,386.32	966,679.45	1,352,606.87	0.00	0.00	2,319,286.32	4,097,405.68	0.00	12,100.00

This report was generated using the Unified Reporting System on August 4, 2025 3:14 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
Labor and Wages	5021601000	6,200,000.00	228,792.00	6,428,792.00	993,179.45	1,338,206.87	0.00	0.00	2,331,386.32	966,679.45	1,352,606.87	0.00	0.00	2,319,286.32	4,097,405.68	0.00	12,100.00
Other Maintenance and Operating Expenses	5029900000	81,793,628.11	5,428,058.35	87,221,686.46	20,227,738.73	22,726,230.28	0.00	0.00	42,953,969.01	19,209,971.36	23,022,480.99	0.00	0.00	42,232,452.35	44,267,717.45	0.00	721,516.66
Advertising Expenses	5029901000	238,000.00	5,000.00	243,000.00	60,950.00	26,434.00	0.00	0.00	87,384.00	60,950.00	26,434.00	0.00	0.00	87,384.00	155,616.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,402,669.25	834,271.10	3,236,940.35	598,091.60	1,259,846.28	0.00	0.00	1,857,937.88	585,254.95	1,247,364.48	0.00	0.00	1,832,619.43	1,379,002.47	0.00	25,318.45
Representation Expenses	5029903000	11,323,199.95	1,100,360.37	12,423,560.32	2,204,557.61	2,689,668.95	0.00	0.00	4,894,226.56	2,044,157.61	2,790,038.95	0.00	0.00	4,834,196.56	7,529,333.76	0.00	60,030.00
Transportation and Delivery Expenses	5029904000	1,255,933.07	202,262.29	1,458,195.36	171,246.50	248,309.00	0.00	0.00	419,555.50	166,716.50	238,790.00	0.00	0.00	405,506.50	1,038,639.86	0.00	14,049.00

Rent/Lease Expenses	5029905000	2,681,350.00	476,738.75	3,158,088.75	686,923.49	1,132,014.41	0.00	0.00	1,818,937.90	681,766.15	1,035,204.08	0.00	0.00	1,716,970.23	1,339,150.85	0.00	101,967.67
Rents - Building and Structures	5029905001	35,000.00	50,000.00	85,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	69,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	1,016,000.00	300,080.00	1,316,080.00	340,555.00	452,326.00	0.00	0.00	792,881.00	340,555.00	362,326.00	0.00	0.00	702,881.00	523,199.00	0.00	90,000.00
Rents - Equipment	5029905004	770,350.00	126,658.75	897,008.75	148,990.65	410,982.65	0.00	0.00	559,973.30	148,990.65	410,982.65	0.00	0.00	559,973.30	337,035.45	0.00	0.00
Rents - Living Quarters	5029905005	500,000.00	0.00	500,000.00	111,081.21	148,108.28	0.00	0.00	259,189.49	105,923.87	141,297.95	0.00	0.00	247,221.82	240,810.51	0.00	11,967.67
Rents - ICT Machinery and Equipment	5029905008	360,000.00	0.00	360,000.00	86,296.63	104,597.48	0.00	0.00	190,894.11	86,296.63	104,597.48	0.00	0.00	190,894.11	169,105.89	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	103,000.00	2,869.00	105,869.00	13,177.48	2,869.00	0.00	0.00	16,046.48	13,177.48	2,869.00	0.00	0.00	16,046.48	89,822.52	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	93,000.00	2,869.00	95,869.00	13,177.48	2,869.00	0.00	0.00	16,046.48	13,177.48	2,869.00	0.00	0.00	16,046.48	79,822.52	0.00	0.00
Bank Transaction Fee	5029922000	15,161.21	500.00	15,661.21	2,170.00	400.00	0.00	0.00	2,570.00	2,170.00	400.00	0.00	0.00	2,570.00	13,091.21	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	63,759,314.63	2,804,056.84	66,563,371.47	16,483,122.05	17,366,688.64	0.00	0.00	33,849,810.69	15,648,278.67	17,681,380.48	0.00	0.00	33,329,659.15	32,713,560.78	0.00	520,151.54
Website Maintenance	5029999001	0.00	5,433.00	5,433.00	0.00	5,433.00	0.00	0.00	5,433.00	0.00	5,433.00	0.00	0.00	5,433.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	29,907,322.47	750,474.39	30,657,796.86	5,556,984.28	7,504,480.08	0.00	0.00	13,061,464.36	5,242,104.28	7,731,235.08	0.00	0.00	12,973,339.36	17,596,332.50	0.00	88,125.00
CO		56,161,789.28	19,184,753.45	75,346,542.73	17,779,691.72	12,234,669.04	0.00	0.00	30,014,360.76	8,407,858.72	18,449,057.14	0.00	0.00	26,856,915.86	45,332,181.97	0.00	3,157,444.90
Property, Plant and Equipment Outlay	5060400000	56,161,789.28	19,184,753.45	75,346,542.73	17,779,691.72	12,234,669.04	0.00	0.00	30,014,360.76	8,407,858.72	18,449,057.14	0.00	0.00	26,856,915.86	45,332,181.97	0.00	3,157,444.90
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	7,457,347.96	24,631,980.16	3,264,033.01	6,386,448.04	0.00	0.00	9,650,481.05	3,264,033.01	6,386,448.04	0.00	0.00	9,650,481.05	14,981,499.11	0.00	0.00

This report was generated using the Unified Reporting System on August 4, 2025 3:14 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
Buildings	5060404001	4,500,000.00	0.00	4,500,000.00	524,484.51	2,055,154.51	0.00	0.00	2,579,639.02	524,484.51	2,055,154.51	0.00	0.00	2,579,639.02	1,920,360.98	0.00	0.00
School Buildings	5060404002	10,433,597.20	2,457,347.96	12,890,945.16	1,750,046.50	3,550,247.08	0.00	0.00	5,300,293.58	1,750,046.50	3,550,247.08	0.00	0.00	5,300,293.58	7,590,651.58	0.00	0.00
Other Structures	5060404099	2,241,035.00	5,000,000.00	7,241,035.00	989,502.00	781,046.45	0.00	0.00	1,770,548.45	989,502.00	781,046.45	0.00	0.00	1,770,548.45	5,470,486.55	0.00	0.00
Machinery and Equipment Outlay	5060405000	32,861,294.37	11,574,405.49	44,435,699.86	11,563,008.00	5,695,221.00	0.00	0.00	17,258,229.00	2,191,175.00	11,909,609.10	0.00	0.00	14,100,784.10	27,177,470.86	0.00	3,157,444.90
Machinery	5060405001	4,046,000.00	2,884,464.78	6,930,464.78	2,154,500.00	2,732,612.00	0.00	0.00	4,887,112.00	458,500.00	2,952,612.00	0.00	0.00	3,411,112.00	2,043,352.78	0.00	1,476,000.00
Office Equipment	5060405002	5,475,290.14	300,000.00	5,775,290.14	622,392.00	879,677.78	0.00	0.00	1,502,069.78	426,196.00	660,673.78	0.00	0.00	1,086,869.78	4,273,220.36	0.00	415,200.00
Information and Communication Technology Equipment	5060405003	9,391,365.05	1,575,000.00	10,966,365.05	1,678,471.00	1,550,836.56	0.00	0.00	3,229,307.56	1,171,979.00	1,204,645.00	0.00	0.00	2,376,624.00	7,737,057.49	0.00	852,683.56
Agricultural and Forestry Equipment	5060405004	0.00	189,000.00	189,000.00	0.00	189,000.00	0.00	0.00	189,000.00	0.00	189,000.00	0.00	0.00	189,000.00	0.00	0.00	0.00
Communication Equipment	5060405007	627,022.00	(275,000.00)	352,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,022.00	0.00	0.00
Technical and Scientific Equipment	5060405014	9,363,196.78	6,795,940.71	16,159,137.49	6,973,145.00	0.00	0.00	0.00	6,973,145.00	0.00	6,559,583.66	0.00	0.00	6,559,583.66	9,185,992.49	0.00	413,561.34

Other Machinery and Equipment	5060405099	3,958,420.40	105,000.00	4,063,420.40	134,500.00	343,094.66	0.00	0.00	477,594.66	134,500.00	343,094.66	0.00	0.00	477,594.66	3,585,825.74	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	153,000.00	1,113,612.00	0.00	153,000.00	0.00	0.00	153,000.00	0.00	153,000.00	0.00	0.00	153,000.00	960,612.00	0.00	0.00
Furniture and Fixtures	5060407001	960,612.00	153,000.00	1,113,612.00	0.00	153,000.00	0.00	0.00	153,000.00	0.00	153,000.00	0.00	0.00	153,000.00	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		1,104,996,984.58	99,836,365.36	1,204,833,349.94	258,556,661.00	303,670,471.55	0.00	0.00	562,227,132.55	235,900,052.04	308,420,656.22	0.00	0.00	544,320,708.26	642,606,217.39	494,010.43	17,412,413.86

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant, Accounting Division
Date:

Recommending Approval By:

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

Approved By:

JOSE FRANCISCO "KIKO" B. BENITEZ
Secretary/Director General, TESDA
Date:

This report was generated using the Unified Reporting System on August 4, 2025 3:14 PM;