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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Regional Office X
Organization Code (UACS) : 16 009 0300010
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	Unpaid Obligations (10-15)=(17+18) 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		**46,347,000.00**	**3,410,000.00**	**49,757,000.00**	**9,594,140.04**	**9,968,558.29**	**10,585,754.36**	**12,179,199.82**	**42,327,652.51**	**9,594,140.04**	**9,968,558.29**	**10,585,754.36**	**12,179,199.82**	**42,327,652.51**	**7,429,347.49**	**0.00**	**0.00**
Traveling Expenses	5020100000	3,050,000.00	0.00	3,050,000.00	567,521.60	855,703.98	1,183,930.54	995,719.18	3,602,875.30	567,521.60	855,703.98	1,183,930.54	995,719.18	3,602,875.30	(552,875.30)	0.00	0.00
Traveling Expenses - Local	5020101000	3,000,000.00	0.00	3,000,000.00	567,521.60	855,703.98	1,183,930.54	995,719.18	3,602,875.30	567,521.60	855,703.98	1,183,930.54	995,719.18	3,602,875.30	(602,875.30)	0.00	0.00
Traveling Expenses - Local	5020101000	3,000,000.00	0.00	3,000,000.00	567,521.60	855,703.98	1,183,930.54	995,719.18	3,602,875.30	567,521.60	855,703.98	1,183,930.54	995,719.18	3,602,875.30	(602,875.30)	0.00	0.00
Traveling Expenses - Foreign	5020102000	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
Traveling Expenses - Foreign	5020102000	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
Training and Scholarship Expenses	5020200000	13,500,000.00	0.00	13,500,000.00	2,613,776.75	1,808,092.75	1,199,154.95	1,831,766.07	7,452,790.52	2,613,776.75	1,808,092.75	1,199,154.95	1,831,766.07	7,452,790.52	6,047,209.48	0.00	0.00
Training Expenses	5020201000	13,500,000.00	0.00	13,500,000.00	2,613,776.75	1,808,092.75	1,199,154.95	1,831,766.07	7,452,790.52	2,613,776.75	1,808,092.75	1,199,154.95	1,831,766.07	7,452,790.52	6,047,209.48	0.00	0.00
Training Expenses	5020201002	13,500,000.00	0.00	13,500,000.00	2,613,776.75	1,808,092.75	1,199,154.95	1,831,766.07	7,452,790.52	2,613,776.75	1,808,092.75	1,199,154.95	1,831,766.07	7,452,790.52	6,047,209.48	0.00	0.00
Supplies and Materials Expenses	5020300000	4,387,000.00	1,205,000.00	5,592,000.00	1,443,078.61	921,358.93	1,694,295.75	2,400,007.00	6,458,740.29	1,443,078.61	921,358.93	1,694,295.75	2,400,007.00	6,458,740.29	(866,740.29)	0.00	0.00
Office Supplies Expenses	5020301000	700,000.00	0.00	700,000.00	190,264.91	130,293.54	316,335.36	26,986.36	663,880.17	190,264.91	130,293.54	316,335.36	26,986.36	663,880.17	36,119.83	0.00	0.00
Office Supplies Expenses	5020301002	700,000.00	0.00	700,000.00	190,264.91	130,293.54	316,335.36	26,986.36	663,880.17	190,264.91	130,293.54	316,335.36	26,986.36	663,880.17	36,119.83	0.00	0.00
Accountable Forms Expenses	5020302000	80,000.00	0.00	80,000.00	13,000.00	54,800.00	0.00	3,950.00	71,750.00	13,000.00	54,800.00	0.00	3,950.00	71,750.00	8,250.00	0.00	0.00
Accountable Forms Expenses	5020302000	80,000.00	0.00	80,000.00	13,000.00	54,800.00	0.00	3,950.00	71,750.00	13,000.00	54,800.00	0.00	3,950.00	71,750.00	8,250.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	5,000.00	5,000.00	0.00	2,202.05	0.00	0.00	2,202.05	0.00	2,202.05	0.00	0.00	2,202.05	2,797.95	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	5,000.00	5,000.00	0.00	2,202.05	0.00	0.00	2,202.05	0.00	2,202.05	0.00	0.00	2,202.05	2,797.95	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	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
Medical, Dental and Laboratory Supplies Expenses	5020308000	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
Fuel, Oil and Lubricants Expenses	5020309000	1,500,000.00	0.00	1,500,000.00	411,949.51	269,641.29	355,611.61	384,975.32	1,422,177.73	411,949.51	269,641.29	355,611.61	384,975.32	1,422,177.73	77,822.27	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,500,000.00	0.00	1,500,000.00	411,949.51	269,641.29	355,611.61	384,975.32	1,422,177.73	411,949.51	269,641.29	355,611.61	384,975.32	1,422,177.73	77,822.27	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	900,000.00	150,000.00	1,050,000.00	135,541.59	141,448.00	110,755.00	313,514.50	701,259.09	135,541.59	141,448.00	110,755.00	313,514.50	701,259.09	348,740.91	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	900,000.00	0.00	900,000.00	135,541.59	71,630.00	63,350.00	303,721.00	574,242.59	135,541.59	71,630.00	63,350.00	303,721.00	574,242.59	325,757.41	0.00	0.00
Office Equipment	5020321002	0.00	150,000.00	150,000.00	0.00	69,818.00	47,405.00	9,793.50	127,016.50	0.00	69,818.00	47,405.00	9,793.50	127,016.50	22,983.50	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	250,000.00	250,000.00	0.00	18,890.00	223,061.00	0.00	241,951.00	0.00	18,890.00	223,061.00	0.00	241,951.00	8,049.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	250,000.00	250,000.00	0.00	18,890.00	223,061.00	0.00	241,951.00	0.00	18,890.00	223,061.00	0.00	241,951.00	8,049.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,200,000.00	800,000.00	2,000,000.00	692,322.60	304,084.05	688,532.78	1,670,580.82	3,355,520.25	692,322.60	304,084.05	688,532.78	1,670,580.82	3,355,520.25	(1,355,520.25)	0.00	0.00

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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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																	
Other Supplies and Materials Expenses	5020399000	1,200,000.00	800,000.00	2,000,000.00	692,322.60	304,084.05	688,532.78	1,670,580.82	3,355,520.25	692,322.60	304,084.05	688,532.78	1,670,580.82	3,355,520.25	(1,355,520.25)	0.00	0.00
Utility Expenses	5020400000	3,000,000.00	0.00	3,000,000.00	749,313.28	729,297.24	567,589.21	742,109.21	2,788,308.94	749,313.28	729,297.24	567,589.21	742,109.21	2,788,308.94	211,691.06	0.00	0.00
Water Expenses	5020401000	500,000.00	0.00	500,000.00	71,469.39	59,002.71	55,475.55	73,079.31	259,026.96	71,469.39	59,002.71	55,475.55	73,079.31	259,026.96	240,973.04	0.00	0.00

Water Expenses	5020401000	500,000.00	0.00	500,000.00	71,469.39	59,002.71	55,475.55	73,079.31	259,026.96	71,469.39	59,002.71	55,475.55	73,079.31	259,026.96	240,973.04	0.00	0.00
Electricity Expenses	5020402000	2,500,000.00	0.00	2,500,000.00	677,843.89	670,294.53	512,113.66	669,029.90	2,529,281.98	677,843.89	670,294.53	512,113.66	669,029.90	2,529,281.98	(29,281.98)	0.00	0.00
Electricity Expenses	5020402000	2,500,000.00	0.00	2,500,000.00	677,843.89	670,294.53	512,113.66	669,029.90	2,529,281.98	677,843.89	670,294.53	512,113.66	669,029.90	2,529,281.98	(29,281.98)	0.00	0.00
Communication Expenses	5020500000	585,000.00	0.00	585,000.00	121,690.76	152,359.15	147,309.76	152,655.84	574,015.51	121,690.76	152,359.15	147,309.76	152,655.84	574,015.51	10,984.49	0.00	0.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	931.00	2,220.00	210.00	13,096.00	16,457.00	931.00	2,220.00	210.00	13,096.00	16,457.00	(11,457.00)	0.00	0.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	931.00	2,220.00	210.00	13,096.00	16,457.00	931.00	2,220.00	210.00	13,096.00	16,457.00	(11,457.00)	0.00	0.00
Telephone Expenses	5020502000	70,000.00	0.00	70,000.00	12,331.15	10,325.32	11,967.45	21,003.00	55,626.92	12,331.15	10,325.32	11,967.45	21,003.00	55,626.92	14,373.08	0.00	0.00
Mobile	5020502001	60,000.00	0.00	60,000.00	11,166.91	7,996.84	10,221.09	19,256.64	48,641.48	11,166.91	7,996.84	10,221.09	19,256.64	48,641.48	11,358.52	0.00	0.00
Landline	5020502002	10,000.00	0.00	10,000.00	1,164.24	2,328.48	1,746.36	1,746.36	6,985.44	1,164.24	2,328.48	1,746.36	1,746.36	6,985.44	3,014.56	0.00	0.00
Internet Subscription Expenses	5020503000	500,000.00	0.00	500,000.00	107,898.61	137,223.83	135,132.31	118,496.84	498,751.59	107,898.61	137,223.83	135,132.31	118,496.84	498,751.59	1,248.41	0.00	0.00
Internet Subscription Expenses	5020503000	500,000.00	0.00	500,000.00	107,898.61	137,223.83	135,132.31	118,496.84	498,751.59	107,898.61	137,223.83	135,132.31	118,496.84	498,751.59	1,248.41	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	0.00	10,000.00	530.00	2,590.00	0.00	60.00	3,180.00	530.00	2,590.00	0.00	60.00	3,180.00	6,820.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	0.00	10,000.00	530.00	2,590.00	0.00	60.00	3,180.00	530.00	2,590.00	0.00	60.00	3,180.00	6,820.00	0.00	0.00
Professional Services	5021100000	3,750,000.00	30,000.00	3,780,000.00	729,859.63	1,295,505.78	1,180,970.89	1,672,875.31	4,879,211.61	729,859.63	1,295,505.78	1,180,970.89	1,672,875.31	4,879,211.61	(1,099,211.61)	0.00	0.00
Auditing Services	5021102000	0.00	30,000.00	30,000.00	0.00	0.00	17,460.00	0.00	17,460.00	0.00	0.00	17,460.00	0.00	17,460.00	12,540.00	0.00	0.00
Auditing Services	5021102000	0.00	30,000.00	30,000.00	0.00	0.00	17,460.00	0.00	17,460.00	0.00	0.00	17,460.00	0.00	17,460.00	12,540.00	0.00	0.00
Other Professional Services	5021199000	3,750,000.00	0.00	3,750,000.00	729,859.63	1,295,505.78	1,163,510.89	1,672,875.31	4,861,751.61	729,859.63	1,295,505.78	1,163,510.89	1,672,875.31	4,861,751.61	(1,111,751.61)	0.00	0.00
Other Professional Services	5021199000	3,750,000.00	0.00	3,750,000.00	729,859.63	1,295,505.78	1,163,510.89	1,672,875.31	4,861,751.61	729,859.63	1,295,505.78	1,163,510.89	1,672,875.31	4,861,751.61	(1,111,751.61)	0.00	0.00
General Services	5021200000	14,750,000.00	0.00	14,750,000.00	2,668,236.99	2,931,174.07	2,714,899.24	2,974,717.81	11,289,028.11	2,668,236.99	2,931,174.07	2,714,899.24	2,974,717.81	11,289,028.11	3,460,971.89	0.00	0.00
Security Services	5021203000	2,750,000.00	0.00	2,750,000.00	475,170.34	803,093.24	540,629.27	877,700.70	2,696,593.55	475,170.34	803,093.24	540,629.27	877,700.70	2,696,593.55	53,406.45	0.00	0.00
Security Services	5021203000	2,750,000.00	0.00	2,750,000.00	475,170.34	803,093.24	540,629.27	877,700.70	2,696,593.55	475,170.34	803,093.24	540,629.27	877,700.70	2,696,593.55	53,406.45	0.00	0.00
Other General Services	5021299000	12,000,000.00	0.00	12,000,000.00	2,193,066.65	2,128,080.83	2,174,269.97	2,097,017.11	8,592,434.56	2,193,066.65	2,128,080.83	2,174,269.97	2,097,017.11	8,592,434.56	3,407,565.44	0.00	0.00
Other General Services	5021299099	12,000,000.00	0.00	12,000,000.00	2,193,066.65	2,128,080.83	2,174,269.97	2,097,017.11	8,592,434.56	2,193,066.65	2,128,080.83	2,174,269.97	2,097,017.11	8,592,434.56	3,407,565.44	0.00	0.00
Repairs and Maintenance	5021300000	355,000.00	545,000.00	900,000.00	136,364.72	324,955.71	279,207.51	187,214.40	927,742.34	136,364.72	324,955.71	279,207.51	187,214.40	927,742.34	(27,742.34)	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	50,000.00	50,000.00	0.00	28,030.00	0.00	0.00	28,030.00	0.00	28,030.00	0.00	0.00	28,030.00	21,970.00	0.00	0.00
Water Supply Systems	5021303004	0.00	50,000.00	50,000.00	0.00	28,030.00	0.00	0.00	28,030.00	0.00	28,030.00	0.00	0.00	28,030.00	21,970.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	30,000.00	250,000.00	280,000.00	57,353.00	61,152.00	123,755.00	180,214.40	422,474.40	57,353.00	61,152.00	123,755.00	180,214.40	422,474.40	(142,474.40)	0.00	0.00
Buildings	5021304001	30,000.00	200,000.00	230,000.00	57,353.00	61,152.00	93,755.00	15,054.00	227,314.00	57,353.00	61,152.00	93,755.00	15,054.00	227,314.00	2,686.00	0.00	0.00
School Buildings	5021304002	0.00	50,000.00	50,000.00	0.00	0.00	30,000.00	165,160.40	195,160.40	0.00	0.00	30,000.00	165,160.40	195,160.40	(145,160.40)	0.00	0.00

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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																	
Repairs and Maintenance - Machinery and Equipment	5021305000	25,000.00	30,000.00	55,000.00	5,304.20	21,879.46	12,520.00	500.00	40,203.66	5,304.20	21,879.46	12,520.00	500.00	40,203.66	14,796.34	0.00	0.00
Office Equipment	5021305002	10,000.00	30,000.00	40,000.00	5,304.20	12,879.46	12,520.00	0.00	30,703.66	5,304.20	12,879.46	12,520.00	0.00	30,703.66	9,296.34	0.00	0.00
Information and Communication Technology Equipment	5021305003	15,000.00	0.00	15,000.00	0.00	9,000.00	0.00	500.00	9,500.00	0.00	9,000.00	0.00	500.00	9,500.00	5,500.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	100,000.00	400,000.00	73,707.52	206,179.55	55,359.51	0.00	335,246.58	73,707.52	206,179.55	55,359.51	0.00	335,246.58	64,753.42	0.00	0.00
Motor Vehicles	5021306001	300,000.00	100,000.00	400,000.00	73,707.52	206,179.55	55,359.51	0.00	335,246.58	73,707.52	206,179.55	55,359.51	0.00	335,246.58	64,753.42	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	10,000.00	10,000.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	4,400.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	10,000.00	10,000.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	4,400.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	100,000.00	100,000.00	0.00	0.00	87,573.00	6,500.00	94,073.00	0.00	0.00	87,573.00	6,500.00	94,073.00	5,927.00	0.00	0.00
Buildings and Other Structures	5021308001	0.00	100,000.00	100,000.00	0.00	0.00	87,573.00	6,500.00	94,073.00	0.00	0.00	87,573.00	6,500.00	94,073.00	5,927.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	5,000.00	5,000.00	0.00	2,114.70	0.00	0.00	2,114.70	0.00	2,114.70	0.00	0.00	2,114.70	2,885.30	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	5,000.00	5,000.00	0.00	2,114.70	0.00	0.00	2,114.70	0.00	2,114.70	0.00	0.00	2,114.70	2,885.30	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	70,000.00	100,000.00	170,000.00	28,834.75	21,097.50	45,975.53	254,940.47	350,848.25	28,834.75	21,097.50	45,975.53	254,940.47	350,848.25	(180,848.25)	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	50,000.00	50,000.00	25,459.75	0.00	0.00	246,043.91	271,503.66	25,459.75	0.00	0.00	246,043.91	271,503.66	(221,503.66)	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	50,000.00	50,000.00	25,459.75	0.00	0.00	246,043.91	271,503.66	25,459.75	0.00	0.00	246,043.91	271,503.66	(221,503.66)	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	50,000.00	50,000.00	3,375.00	21,097.50	2,250.00	0.00	26,722.50	3,375.00	21,097.50	2,250.00	0.00	26,722.50	23,277.50	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	50,000.00	50,000.00	3,375.00	21,097.50	2,250.00	0.00	26,722.50	3,375.00	21,097.50	2,250.00	0.00	26,722.50	23,277.50	0.00	0.00
Insurance Expenses	5021503000	70,000.00	0.00	70,000.00	0.00	0.00	43,725.53	8,896.56	52,622.09	0.00	0.00	43,725.53	8,896.56	52,622.09	17,377.91	0.00	0.00
Insurance Expenses	5021503000	70,000.00	0.00	70,000.00	0.00	0.00	43,725.53	8,896.56	52,622.09	0.00	0.00	43,725.53	8,896.56	52,622.09	17,377.91	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,900,000.00	1,530,000.00	4,430,000.00	535,462.95	929,013.18	1,572,420.98	967,194.53	4,004,091.64	535,462.95	929,013.18	1,572,420.98	967,194.53	4,004,091.64	425,908.36	0.00	0.00

Printing and Publication Expenses	5029902000	0.00	30,000.00	30,000.00	10,285.20	6,800.00	4,931.40	6,325.80	28,342.40	10,285.20	6,800.00	4,931.40	6,325.80	28,342.40	1,657.60	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	30,000.00	30,000.00	10,285.20	6,800.00	4,931.40	6,325.80	28,342.40	10,285.20	6,800.00	4,931.40	6,325.80	28,342.40	1,657.60	0.00	0.00
Representation Expenses	5029903000	800,000.00	0.00	800,000.00	174,432.00	140,490.40	91,273.00	38,309.49	444,504.89	174,432.00	140,490.40	91,273.00	38,309.49	444,504.89	355,495.11	0.00	0.00
Representation Expenses	5029903000	800,000.00	0.00	800,000.00	174,432.00	140,490.40	91,273.00	38,309.49	444,504.89	174,432.00	140,490.40	91,273.00	38,309.49	444,504.89	355,495.11	0.00	0.00
Transportation and Delivery Expenses	5029904000	50,000.00	0.00	50,000.00	10,590.00	15,310.00	7,230.00	37,581.00	70,711.00	10,590.00	15,310.00	7,230.00	37,581.00	70,711.00	(20,711.00)	0.00	0.00
Transportation and Delivery Expenses	5029904000	50,000.00	0.00	50,000.00	10,590.00	15,310.00	7,230.00	37,581.00	70,711.00	10,590.00	15,310.00	7,230.00	37,581.00	70,711.00	(20,711.00)	0.00	0.00
Rent/Lease Expenses	5029905000	550,000.00	0.00	550,000.00	79,739.50	104,327.65	61,345.00	28,384.50	273,796.65	79,739.50	104,327.65	61,345.00	28,384.50	273,796.65	276,203.35	0.00	0.00
Rents - Motor Vehicles	5029905003	350,000.00	0.00	350,000.00	20,605.00	0.00	30,000.00	0.00	50,605.00	20,605.00	0.00	30,000.00	0.00	50,605.00	299,395.00	0.00	0.00
Rents - Equipment	5029905004	200,000.00	0.00	200,000.00	59,134.50	104,327.65	31,345.00	28,384.50	223,191.65	59,134.50	104,327.65	31,345.00	28,384.50	223,191.65	(23,191.65)	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,500,000.00	1,500,000.00	3,000,000.00	260,416.25	662,085.13	1,407,641.58	856,593.74	3,186,736.70	260,416.25	662,085.13	1,407,641.58	856,593.74	3,186,736.70	(186,736.70)	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,500,000.00	1,500,000.00	3,000,000.00	260,416.25	662,085.13	1,407,641.58	856,593.74	3,186,736.70	260,416.25	662,085.13	1,407,641.58	856,593.74	3,186,736.70	(186,736.70)	0.00	0.00
GRAND TOTAL		**46,347,000.00**	**3,410,000.00**	**49,757,000.00**	**9,594,140.04**	**9,968,558.29**	**10,585,754.36**	**12,179,199.82**	**42,327,652.51**	**9,594,140.04**	**9,968,558.29**	**10,585,754.36**	**12,179,199.82**	**42,327,652.51**	**7,429,347.49**	**0.00**	**0.00**

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Regional Office X
Organization Code (UACS) : 16 009 0300010
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

Certified Correct:

JULFER JOHN A. REYES

Date: 01/27/2025

Certified Correct:

NERJIL MAE T. ACIERTO

Date: 01/27/2025

Recommending Approval By:

LONIE B. GONZAGA

Date: 01/27/2025

Approved By:

RAFAEL T. ABROGAR II

Date: 01/27/2025