

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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2026

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
MOOE		41,731,000.00	0.00	41,731,000.00	9,138,407.68	0.00	0.00	0.00	9,138,407.68	9,138,407.68	0.00	0.00	0.00	9,138,407.68	32,592,592.32	0.00	0.00
Traveling Expenses	502010000	3,600,000.00	0.00	3,600,000.00	483,019.38	0.00	0.00	0.00	483,019.38	483,019.38	0.00	0.00	0.00	483,019.38	3,116,980.62	0.00	0.00
Traveling Expenses - Local	502010100	3,600,000.00	0.00	3,600,000.00	483,019.38	0.00	0.00	0.00	483,019.38	483,019.38	0.00	0.00	0.00	483,019.38	3,116,980.62	0.00	0.00
Traveling Expenses - Local	502010100	3,600,000.00	0.00	3,600,000.00	483,019.38	0.00	0.00	0.00	483,019.38	483,019.38	0.00	0.00	0.00	483,019.38	3,116,980.62	0.00	0.00
Training and Scholarship Expenses	502020000	7,500,000.00	0.00	7,500,000.00	2,051,154.73	0.00	0.00	0.00	2,051,154.73	2,051,154.73	0.00	0.00	0.00	2,051,154.73	5,448,845.27	0.00	0.00
Training Expenses	502020100	7,500,000.00	0.00	7,500,000.00	2,051,154.73	0.00	0.00	0.00	2,051,154.73	2,051,154.73	0.00	0.00	0.00	2,051,154.73	5,448,845.27	0.00	0.00
Training Expenses	502020100	7,500,000.00	0.00	7,500,000.00	2,051,154.73	0.00	0.00	0.00	2,051,154.73	2,051,154.73	0.00	0.00	0.00	2,051,154.73	5,448,845.27	0.00	0.00
Supplies and Materials Expenses	502030000	5,955,000.00	0.00	5,955,000.00	979,858.92	0.00	0.00	0.00	979,858.92	979,858.92	0.00	0.00	0.00	979,858.92	4,975,141.08	0.00	0.00
Office Supplies Expenses	502030100	700,000.00	0.00	700,000.00	118,832.98	0.00	0.00	0.00	118,832.98	118,832.98	0.00	0.00	0.00	118,832.98	581,167.02	0.00	0.00
Office Supplies Expenses	502030100	700,000.00	0.00	700,000.00	118,832.98	0.00	0.00	0.00	118,832.98	118,832.98	0.00	0.00	0.00	118,832.98	581,167.02	0.00	0.00
Accountable Forms Expenses	502030200	100,000.00	0.00	100,000.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	93,400.00	0.00	0.00
Accountable Forms Expenses	502030200	100,000.00	0.00	100,000.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	93,400.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	5,000.00	0.00	5,000.00	5,283.85	0.00	0.00	0.00	5,283.85	5,283.85	0.00	0.00	0.00	5,283.85	(283.85)	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	5,000.00	0.00	5,000.00	5,283.85	0.00	0.00	0.00	5,283.85	5,283.85	0.00	0.00	0.00	5,283.85	(283.85)	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	1,500,000.00	0.00	1,500,000.00	276,598.29	0.00	0.00	0.00	276,598.29	276,598.29	0.00	0.00	0.00	276,598.29	1,223,401.71	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	1,500,000.00	0.00	1,500,000.00	276,598.29	0.00	0.00	0.00	276,598.29	276,598.29	0.00	0.00	0.00	276,598.29	1,223,401.71	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	150,000.00	0.00	150,000.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	148,200.00	0.00	0.00
Information and Communications Technology Equipment	502032100	150,000.00	0.00	150,000.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	148,200.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	3,500,000.00	0.00	3,500,000.00	570,743.80	0.00	0.00	0.00	570,743.80	570,743.80	0.00	0.00	0.00	570,743.80	2,929,256.20	0.00	0.00
Other Supplies and Materials Expenses	502039900	3,500,000.00	0.00	3,500,000.00	570,743.80	0.00	0.00	0.00	570,743.80	570,743.80	0.00	0.00	0.00	570,743.80	2,929,256.20	0.00	0.00
Utility Expenses	502040000	2,900,000.00	0.00	2,900,000.00	674,193.03	0.00	0.00	0.00	674,193.03	674,193.03	0.00	0.00	0.00	674,193.03	2,225,806.97	0.00	0.00
Water Expenses	502040100	300,000.00	0.00	300,000.00	68,360.42	0.00	0.00	0.00	68,360.42	68,360.42	0.00	0.00	0.00	68,360.42	231,639.58	0.00	0.00
Water Expenses	502040100	300,000.00	0.00	300,000.00	68,360.42	0.00	0.00	0.00	68,360.42	68,360.42	0.00	0.00	0.00	68,360.42	231,639.58	0.00	0.00
Electricity Expenses	502040200	2,600,000.00	0.00	2,600,000.00	605,832.61	0.00	0.00	0.00	605,832.61	605,832.61	0.00	0.00	0.00	605,832.61	1,994,167.39	0.00	0.00
Electricity Expenses	502040200	2,600,000.00	0.00	2,600,000.00	605,832.61	0.00	0.00	0.00	605,832.61	605,832.61	0.00	0.00	0.00	605,832.61	1,994,167.39	0.00	0.00
Communication Expenses	502050000	576,000.00	0.00	576,000.00	154,776.09	0.00	0.00	0.00	154,776.09	154,776.09	0.00	0.00	0.00	154,776.09	421,223.91	0.00	0.00

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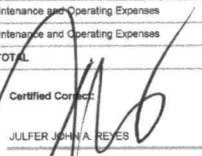
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Postage and Courier Services	502050100	18,000.00	0.00	18,000.00	870.00	0.00	0.00	0.00	870.00	870.00	0.00	0.00	0.00	870.00	17,130.00	0.00	0.00
Postage and Courier Services	502050100	18,000.00	0.00	18,000.00	870.00	0.00	0.00	0.00	870.00	870.00	0.00	0.00	0.00	870.00	17,130.00	0.00	0.00
Telephone Expenses	502050200	58,000.00	0.00	58,000.00	12,289.89	0.00	0.00	0.00	12,289.89	12,289.89	0.00	0.00	0.00	12,289.89	45,710.11	0.00	0.00
Mobile	502050201	50,000.00	0.00	50,000.00	10,543.53	0.00	0.00	0.00	10,543.53	10,543.53	0.00	0.00	0.00	10,543.53	39,456.47	0.00	0.00
Landline	502050202	8,000.00	0.00	8,000.00	1,746.36	0.00	0.00	0.00	1,746.36	1,746.36	0.00	0.00	0.00	1,746.36	6,253.64	0.00	0.00

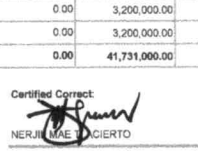
Internet Subscription Expenses	5020503000	500,000.00	0.00	500,000.00	141,616.20	0.00	0.00	0.00	141,616.20	141,616.20	0.00	0.00	0.00	141,616.20	358,383.80	0.00	0.00
Internet Subscription Expenses	5020503000	500,000.00	0.00	500,000.00	141,616.20	0.00	0.00	0.00	141,616.20	141,616.20	0.00	0.00	0.00	141,616.20	358,383.80	0.00	0.00
Professional Services*	5021100000	5,000,000.00	0.00	5,000,000.00	1,481,077.82	0.00	0.00	0.00	1,481,077.82	1,481,077.82	0.00	0.00	0.00	1,481,077.82	3,518,922.18	0.00	0.00
Other Professional Services	5021199000	5,000,000.00	0.00	5,000,000.00	1,481,077.82	0.00	0.00	0.00	1,481,077.82	1,481,077.82	0.00	0.00	0.00	1,481,077.82	3,518,922.18	0.00	0.00
Other Professional Services	5021199000	5,000,000.00	0.00	5,000,000.00	1,481,077.82	0.00	0.00	0.00	1,481,077.82	1,481,077.82	0.00	0.00	0.00	1,481,077.82	3,518,922.18	0.00	0.00
General Services	5021200000	11,700,000.00	0.00	11,700,000.00	2,150,612.15	0.00	0.00	0.00	2,150,612.15	2,150,612.15	0.00	0.00	0.00	2,150,612.15	9,549,387.85	0.00	0.00
Security Services	5021203000	3,000,000.00	0.00	3,000,000.00	276,704.02	0.00	0.00	0.00	276,704.02	276,704.02	0.00	0.00	0.00	276,704.02	2,723,295.98	0.00	0.00
Security Services	5021203000	3,000,000.00	0.00	3,000,000.00	276,704.02	0.00	0.00	0.00	276,704.02	276,704.02	0.00	0.00	0.00	276,704.02	2,723,295.98	0.00	0.00
Other General Services	5021299000	8,700,000.00	0.00	8,700,000.00	1,873,908.13	0.00	0.00	0.00	1,873,908.13	1,873,908.13	0.00	0.00	0.00	1,873,908.13	6,826,091.87	0.00	0.00
Other General Services	5021299000	8,700,000.00	0.00	8,700,000.00	1,873,908.13	0.00	0.00	0.00	1,873,908.13	1,873,908.13	0.00	0.00	0.00	1,873,908.13	6,826,091.87	0.00	0.00
Repairs and Maintenance	5021300000	260,000.00	0.00	260,000.00	351,067.57	0.00	0.00	0.00	351,067.57	351,067.57	0.00	0.00	0.00	351,067.57	(91,667.57)	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	250,000.00	0.00	250,000.00	351,067.57	0.00	0.00	0.00	351,067.57	351,067.57	0.00	0.00	0.00	351,067.57	(101,067.57)	0.00	0.00
Buildings	5021304001	250,000.00	0.00	250,000.00	351,067.57	0.00	0.00	0.00	351,067.57	351,067.57	0.00	0.00	0.00	351,067.57	(101,067.57)	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	10,000.00	0.00	10,000.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	9,400.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	10,000.00	0.00	10,000.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	9,400.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	310,000.00	0.00	310,000.00	14,317.06	0.00	0.00	0.00	14,317.06	14,317.06	0.00	0.00	0.00	14,317.06	295,682.94	0.00	0.00
Taxes, Duties and Licenses	5021501000	250,000.00	0.00	250,000.00	2,410.00	0.00	0.00	0.00	2,410.00	2,410.00	0.00	0.00	0.00	2,410.00	247,590.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	250,000.00	0.00	250,000.00	2,410.00	0.00	0.00	0.00	2,410.00	2,410.00	0.00	0.00	0.00	2,410.00	247,590.00	0.00	0.00
Insurance Expenses	5021503000	60,000.00	0.00	60,000.00	11,907.06	0.00	0.00	0.00	11,907.06	11,907.06	0.00	0.00	0.00	11,907.06	48,092.94	0.00	0.00
Insurance Expenses	5021503000	60,000.00	0.00	60,000.00	11,907.06	0.00	0.00	0.00	11,907.06	11,907.06	0.00	0.00	0.00	11,907.06	48,092.94	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,930,000.00	0.00	3,930,000.00	797,730.93	0.00	0.00	0.00	797,730.93	797,730.93	0.00	0.00	0.00	797,730.93	3,132,269.07	0.00	0.00
Representation Expenses	5029903000	450,000.00	0.00	450,000.00	140,624.94	0.00	0.00	0.00	140,624.94	140,624.94	0.00	0.00	0.00	140,624.94	309,375.06	0.00	0.00
Representation Expenses	5029903000	450,000.00	0.00	450,000.00	140,624.94	0.00	0.00	0.00	140,624.94	140,624.94	0.00	0.00	0.00	140,624.94	309,375.06	0.00	0.00
Transportation and Delivery Expenses	5029904000	80,000.00	0.00	80,000.00	12,436.25	0.00	0.00	0.00	12,436.25	12,436.25	0.00	0.00	0.00	12,436.25	67,563.75	0.00	0.00
Transportation and Delivery Expenses	5029904000	80,000.00	0.00	80,000.00	12,436.25	0.00	0.00	0.00	12,436.25	12,436.25	0.00	0.00	0.00	12,436.25	67,563.75	0.00	0.00
Rent/Lease Expenses	5029905000	200,000.00	0.00	200,000.00	41,480.51	0.00	0.00	0.00	41,480.51	41,480.51	0.00	0.00	0.00	41,480.51	158,519.49	0.00	0.00
Rent/Lease Expenses	5029905000	200,000.00	0.00	200,000.00	41,480.51	0.00	0.00	0.00	41,480.51	41,480.51	0.00	0.00	0.00	41,480.51	158,519.49	0.00	0.00
Rentals - Building and Structures	5029905001	100,000.00	0.00	100,000.00	31,480.51	0.00	0.00	0.00	31,480.51	31,480.51	0.00	0.00	0.00	31,480.51	68,519.49	0.00	0.00
Rentals - Building and Structures	5029905001	100,000.00	0.00	100,000.00	31,480.51	0.00	0.00	0.00	31,480.51	31,480.51	0.00	0.00	0.00	31,480.51	68,519.49	0.00	0.00

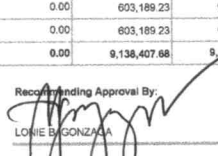
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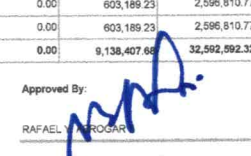
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Regional Office X
Organization Code (UACS) : 16 009 0300010
Fund Cluster : 06 - Business Related Funds
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Particulars	UACS CODE	Approved Budget		Utilizations					Disbursements					Balances			
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Rentals - Motor Vehicles	5029905003	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	90,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,200,000.00	0.00	3,200,000.00	603,189.23	0.00	0.00	0.00	603,189.23	603,189.23	0.00	0.00	0.00	603,189.23	2,596,810.77	0.00	0.00
Other Maintenance and Operating Expenses	5029999059	3,200,000.00	0.00	3,200,000.00	603,189.23	0.00	0.00	0.00	603,189.23	603,189.23	0.00	0.00	0.00	603,189.23	2,596,810.77	0.00	0.00
GRAND TOTAL		41,731,000.00	0.00	41,731,000.00	9,138,407.68	0.00	0.00	0.00	9,138,407.68	9,138,407.68	0.00	0.00	0.00	9,138,407.68	32,592,592.32	0.00	0.00

Certified Correct:

JULIFER JOHN A. REYES
Date: 04/28/2026

Certified Correct:

NERJUN MAE L. MIERCIO
Date: 04/28/2026

Recommending Approval By:

LORNIE B. GONZALES
Date: 04/28/2026

Approved By:

RAFAEL M. ROGAR
Date: 04/29/2026

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