

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

(For Off-Budgetary Funds)

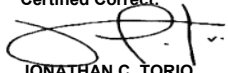
As at the Quarter Ending March 31, 2026

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Aparri School of Arts and Trades
Organization Code (UACS) : 16 009 1600007
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	Total	1st Quarter Ending March 31	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	10=(6+7+8+9)	11	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY												
A. AGENCY SPECIFIC BUDGET												
MOOE		16,500,000.00	0.00	16,500,000.00	3,519,760.05	3,519,760.05	3,519,760.05	0.00	3,519,760.05	12,980,239.95	0.00	0.00
Traveling Expenses	5020100000	1,500,000.00	0.00	1,500,000.00	234,885.49	234,885.49	234,885.49	0.00	234,885.49	1,265,114.51	0.00	0.00
Traveling Expenses - Local	5020101000	1,500,000.00	0.00	1,500,000.00	234,885.49	234,885.49	234,885.49	0.00	234,885.49	1,265,114.51	0.00	0.00
Traveling Expenses - Local	5020101000	1,500,000.00	0.00	1,500,000.00	234,885.49	234,885.49	234,885.49	0.00	234,885.49	1,265,114.51	0.00	0.00
Training and Scholarship Expenses	5020200000	300,000.00	0.00	300,000.00	205,165.55	205,165.55	205,165.55	0.00	205,165.55	94,834.45	0.00	0.00
Training Expenses	5020201000	300,000.00	0.00	300,000.00	205,165.55	205,165.55	205,165.55	0.00	205,165.55	94,834.45	0.00	0.00
Training Expenses	5020201002	300,000.00	0.00	300,000.00	205,165.55	205,165.55	205,165.55	0.00	205,165.55	94,834.45	0.00	0.00
Supplies and Materials Expenses	5020300000	8,110,000.00	0.00	8,110,000.00	1,301,573.93	1,301,573.93	1,301,573.93	0.00	1,301,573.93	6,808,426.07	0.00	0.00
Office Supplies Expenses	5020301000	500,000.00	0.00	500,000.00	25,156.00	25,156.00	25,156.00	0.00	25,156.00	474,844.00	0.00	0.00
Office Supplies Expenses	5020301002	500,000.00	0.00	500,000.00	25,156.00	25,156.00	25,156.00	0.00	25,156.00	474,844.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	28,322.25	28,322.25	28,322.25	0.00	28,322.25	471,677.75	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	28,322.25	28,322.25	28,322.25	0.00	28,322.25	471,677.75	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	350,000.00	0.00	350,000.00	127,352.00	127,352.00	127,352.00	0.00	127,352.00	222,648.00	0.00	0.00
Office Equipment	5020321002	150,000.00	0.00	150,000.00	39,756.00	39,756.00	39,756.00	0.00	39,756.00	110,244.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	200,000.00	0.00	200,000.00	87,596.00	87,596.00	87,596.00	0.00	87,596.00	112,404.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	100,000.00	0.00	100,000.00	271,373.50	271,373.50	271,373.50	0.00	271,373.50	(171,373.50)	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	100,000.00	0.00	100,000.00	271,373.50	271,373.50	271,373.50	0.00	271,373.50	(171,373.50)	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,660,000.00	0.00	6,660,000.00	849,370.18	849,370.18	849,370.18	0.00	849,370.18	5,810,629.82	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,660,000.00	0.00	6,660,000.00	849,370.18	849,370.18	849,370.18	0.00	849,370.18	5,810,629.82	0.00	0.00
Utility Expenses	5020400000	1,000,000.00	0.00	1,000,000.00	175,275.09	175,275.09	175,275.09	0.00	175,275.09	824,724.91	0.00	0.00
Electricity Expenses	5020402000	1,000,000.00	0.00	1,000,000.00	175,275.09	175,275.09	175,275.09	0.00	175,275.09	824,724.91	0.00	0.00
Electricity Expenses	5020402000	1,000,000.00	0.00	1,000,000.00	175,275.09	175,275.09	175,275.09	0.00	175,275.09	824,724.91	0.00	0.00
Communication Expenses	5020500000	260,000.00	0.00	260,000.00	91,335.42	91,335.42	91,335.42	0.00	91,335.42	168,664.58	0.00	0.00
Telephone Expenses	5020502000	250,000.00	0.00	250,000.00	89,536.42	89,536.42	89,536.42	0.00	89,536.42	160,463.58	0.00	0.00
Mobile	5020502001	50,000.00	0.00	50,000.00	22,336.42	22,336.42	22,336.42	0.00	22,336.42	27,663.58	0.00	0.00
Landline	5020502002	200,000.00	0.00	200,000.00	67,200.00	67,200.00	67,200.00	0.00	67,200.00	132,800.00	0.00	0.00


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SUMMARY												
A. AGENCY SPECIFIC BUDGET												
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	0.00	10,000.00	1,799.00	1,799.00	1,799.00	0.00	1,799.00	8,201.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	0.00	10,000.00	1,799.00	1,799.00	1,799.00	0.00	1,799.00	8,201.00	0.00	0.00
Professional Services	5021100000	1,000,000.00	0.00	1,000,000.00	166,622.40	166,622.40	166,622.40	0.00	166,622.40	833,377.60	0.00	0.00
Other Professional Services	5021199000	1,000,000.00	0.00	1,000,000.00	166,622.40	166,622.40	166,622.40	0.00	166,622.40	833,377.60	0.00	0.00
Other Professional Services	5021199000	1,000,000.00	0.00	1,000,000.00	166,622.40	166,622.40	166,622.40	0.00	166,622.40	833,377.60	0.00	0.00
General Services	5021200000	2,000,000.00	0.00	2,000,000.00	552,863.02	552,863.02	552,863.02	0.00	552,863.02	1,447,136.98	0.00	0.00
Other General Services	5021299000	2,000,000.00	0.00	2,000,000.00	552,863.02	552,863.02	552,863.02	0.00	552,863.02	1,447,136.98	0.00	0.00
Other General Services	5021299099	2,000,000.00	0.00	2,000,000.00	552,863.02	552,863.02	552,863.02	0.00	552,863.02	1,447,136.98	0.00	0.00
Repairs and Maintenance	5021300000	1,850,000.00	0.00	1,850,000.00	538,318.50	538,318.50	538,318.50	0.00	538,318.50	1,311,681.50	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	0.00	100,000.00	100,000.00	49,412.00	49,412.00	49,412.00	0.00	49,412.00	50,588.00	0.00	0.00
Other Land Improvements	5021302099	0.00	100,000.00	100,000.00	49,412.00	49,412.00	49,412.00	0.00	49,412.00	50,588.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,500,000.00	(100,000.00)	1,400,000.00	462,626.50	462,626.50	462,626.50	0.00	462,626.50	937,373.50	0.00	0.00
Buildings	5021304001	1,500,000.00	(100,000.00)	1,400,000.00	462,626.50	462,626.50	462,626.50	0.00	462,626.50	937,373.50	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	350,000.00	0.00	350,000.00	26,280.00	26,280.00	26,280.00	0.00	26,280.00	323,720.00	0.00	0.00
Motor Vehicles	5021306001	350,000.00	0.00	350,000.00	26,280.00	26,280.00	26,280.00	0.00	26,280.00	323,720.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	80,000.00	0.00	80,000.00	46,638.22	46,638.22	46,638.22	0.00	46,638.22	33,361.78	0.00	0.00
Taxes, Duties and Licenses	5021501000	30,000.00	0.00	30,000.00	8,840.00	8,840.00	8,840.00	0.00	8,840.00	21,160.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	30,000.00	0.00	30,000.00	8,840.00	8,840.00	8,840.00	0.00	8,840.00	21,160.00	0.00	0.00
Insurance Expenses	5021503000	50,000.00	0.00	50,000.00	37,798.22	37,798.22	37,798.22	0.00	37,798.22	12,201.78	0.00	0.00
Insurance Expenses	5021503000	50,000.00	0.00	50,000.00	37,798.22	37,798.22	37,798.22	0.00	37,798.22	12,201.78	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	400,000.00	0.00	400,000.00	207,082.43	207,082.43	207,082.43	0.00	207,082.43	192,917.57	0.00	0.00
Representation Expenses	5029903000	100,000.00	0.00	100,000.00	45,534.50	45,534.50	45,534.50	0.00	45,534.50	54,465.50	0.00	0.00
Representation Expenses	5029903000	100,000.00	0.00	100,000.00	45,534.50	45,534.50	45,534.50	0.00	45,534.50	54,465.50	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	300,000.00	0.00	300,000.00	161,547.93	161,547.93	161,547.93	0.00	161,547.93	138,452.07	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	300,000.00	0.00	300,000.00	161,547.93	161,547.93	161,547.93	0.00	161,547.93	138,452.07	0.00	0.00
GRAND TOTAL		16,500,000.00	0.00	16,500,000.00	3,519,760.05	3,519,760.05	3,519,760.05	0.00	3,519,760.05	12,980,239.95	0.00	0.00

Certified Correct:

JONATHAN C. TORIO
 Accountant

Recommending Approval By:

JUANITO G. DOMINGO
 Budget Officer

Approved By:

FRANCISCO GRINGO C. TAGABI
 Agency Head