

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2023

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Cagayan de Oro (BUGO) School of Arts and Trades
 Organization Code (UACS) : 16 009 1600044
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

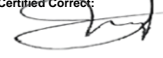
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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																	
Maintenance and Other Operating Expenses		7,896,000.00	3,667,000.00	11,563,000.00	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	11,144.73	0.00	0.00
Traveling Expenses	5020100000	500,000.00	(171,000.00)	329,000.00	90,784.90	33,749.00	87,356.68	116,522.80	328,413.38	90,784.90	33,749.00	87,356.68	116,522.80	328,413.38	586.62	0.00	0.00
Traveling Expenses - Local	5020101000	500,000.00	(171,000.00)	329,000.00	90,784.90	33,749.00	87,356.68	116,522.80	328,413.38	90,784.90	33,749.00	87,356.68	116,522.80	328,413.38	586.62	0.00	0.00
Traveling Expenses - Local	5020101000	500,000.00	(171,000.00)	329,000.00	90,784.90	33,749.00	87,356.68	116,522.80	328,413.38	90,784.90	33,749.00	87,356.68	116,522.80	328,413.38	586.62	0.00	0.00
Training and Scholarship Expenses	5020200000	1,200,000.00	1,282,000.00	2,482,000.00	766,180.97	433,231.35	703,463.21	578,793.01	2,481,668.54	766,180.97	433,231.35	703,463.21	578,793.01	2,481,668.54	331.46	0.00	0.00
Training Expenses	5020201000	1,200,000.00	1,282,000.00	2,482,000.00	766,180.97	433,231.35	703,463.21	578,793.01	2,481,668.54	766,180.97	433,231.35	703,463.21	578,793.01	2,481,668.54	331.46	0.00	0.00
Training Expenses	5020201002	1,200,000.00	1,282,000.00	2,482,000.00	766,180.97	433,231.35	703,463.21	578,793.01	2,481,668.54	766,180.97	433,231.35	703,463.21	578,793.01	2,481,668.54	331.46	0.00	0.00
Supplies and Materials Expenses	5020300000	2,499,000.00	174,000.00	2,673,000.00	1,377,518.31	148,669.03	562,948.66	579,822.14	2,668,958.14	1,377,518.31	148,669.03	562,948.66	579,822.14	2,668,958.14	4,041.86	0.00	0.00
Office Supplies Expenses	5020301000	300,000.00	(16,000.00)	284,000.00	92,380.00	39,457.28	101,081.34	50,219.71	283,138.33	92,380.00	39,457.28	101,081.34	50,219.71	283,138.33	861.67	0.00	0.00
Office Supplies Expenses	5020301002	300,000.00	(16,000.00)	284,000.00	92,380.00	39,457.28	101,081.34	50,219.71	283,138.33	92,380.00	39,457.28	101,081.34	50,219.71	283,138.33	861.67	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	(31,000.00)	169,000.00	62,725.13	0.00	56,187.96	49,947.18	168,860.27	62,725.13	0.00	56,187.96	49,947.18	168,860.27	139.73	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	(31,000.00)	169,000.00	62,725.13	0.00	56,187.96	49,947.18	168,860.27	62,725.13	0.00	56,187.96	49,947.18	168,860.27	139.73	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	849,000.00	350,000.00	1,199,000.00	357,806.14	71,209.75	350,406.80	417,029.25	1,196,451.94	357,806.14	71,209.75	350,406.80	417,029.25	1,196,451.94	2,548.06	0.00	0.00
Machinery	5020321001	300,000.00	397,000.00	697,000.00	257,273.14	64,109.75	226,978.58	148,540.00	696,901.47	257,273.14	64,109.75	226,978.58	148,540.00	696,901.47	98.53	0.00	0.00
Office Equipment	5020321002	200,000.00	117,000.00	317,000.00	13,695.00	7,100.00	123,428.22	172,139.25	316,362.47	13,695.00	7,100.00	123,428.22	172,139.25	316,362.47	637.53	0.00	0.00
Information and Communications Technology Equipment	5020321003	100,000.00	32,000.00	132,000.00	66,940.00	0.00	0.00	64,200.00	131,140.00	66,940.00	0.00	0.00	64,200.00	131,140.00	860.00	0.00	0.00
Technical and Scientific Equipment	5020321013	249,000.00	(196,000.00)	53,000.00	19,898.00	0.00	0.00	32,150.00	52,048.00	19,898.00	0.00	0.00	32,150.00	52,048.00	952.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	750,000.00	(5,000.00)	745,000.00	706,745.00	38,002.00	0.00	0.00	744,747.00	706,745.00	38,002.00	0.00	0.00	744,747.00	253.00	0.00	0.00
Furniture and Fixtures	5020322001	750,000.00	(5,000.00)	745,000.00	706,745.00	38,002.00	0.00	0.00	744,747.00	706,745.00	38,002.00	0.00	0.00	744,747.00	253.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	400,000.00	(124,000.00)	276,000.00	157,862.04	0.00	55,272.56	62,626.00	275,760.60	157,862.04	0.00	55,272.56	62,626.00	275,760.60	239.40	0.00	0.00
Other Supplies and Materials Expenses	5020399000	400,000.00	(124,000.00)	276,000.00	157,862.04	0.00	55,272.56	62,626.00	275,760.60	157,862.04	0.00	55,272.56	62,626.00	275,760.60	239.40	0.00	0.00
Utility Expenses	5020400000	1,000,000.00	(167,000.00)	833,000.00	135,612.07	219,750.41	280,907.07	196,147.46	832,417.01	135,612.07	219,750.41	280,907.07	196,147.46	832,417.01	582.99	0.00	0.00
Water Expenses	5020401000	200,000.00	(27,000.00)	173,000.00	23,631.40	30,796.17	79,115.10	39,371.10	172,913.77	23,631.40	30,796.17	79,115.10	39,371.10	172,913.77	86.23	0.00	0.00
Water Expenses	5020401000	200,000.00	(27,000.00)	173,000.00	23,631.40	30,796.17	79,115.10	39,371.10	172,913.77	23,631.40	30,796.17	79,115.10	39,371.10	172,913.77	86.23	0.00	0.00
Electricity Expenses	5020402000	800,000.00	(140,000.00)	660,000.00	111,980.67	188,954.24	201,791.97	156,776.36	659,503.24	111,980.67	188,954.24	201,791.97	156,776.36	659,503.24	496.76	0.00	0.00
Electricity Expenses	5020402000	800,000.00	(140,000.00)	660,000.00	111,980.67	188,954.24	201,791.97	156,776.36	659,503.24	111,980.67	188,954.24	201,791.97	156,776.36	659,503.24	496.76	0.00	0.00

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Cagayan de Oro (BUGO) School of Arts and Trades
Organization Code (UACS) : 16 009 1600044
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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Communication Expenses	5020500000	134,500.00	(45,000.00)	89,500.00	25,941.30	1,794.00	23,561.49	37,050.59	88,347.38	25,941.30	1,794.00	23,561.49	37,050.59	88,347.38	1,152.62	0.00	0.00	
Telephone Expenses	5020502000	23,000.00	(7,000.00)	16,000.00	5,382.00	1,794.00	5,093.67	3,588.00	15,857.67	5,382.00	1,794.00	5,093.67	3,588.00	15,857.67	142.33	0.00	0.00	
Mobile	5020502001	23,000.00	(7,000.00)	16,000.00	5,382.00	1,794.00	5,093.67	3,588.00	15,857.67	5,382.00	1,794.00	5,093.67	3,588.00	15,857.67	142.33	0.00	0.00	
Internet Subscription Expenses	5020503000	100,000.00	(29,000.00)	71,000.00	18,759.30	0.00	18,467.82	33,462.59	70,689.71	18,759.30	0.00	18,467.82	33,462.59	70,689.71	310.29	0.00	0.00	
Internet Subscription Expenses	5020503000	100,000.00	(29,000.00)	71,000.00	18,759.30	0.00	18,467.82	33,462.59	70,689.71	18,759.30	0.00	18,467.82	33,462.59	70,689.71	310.29	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	11,500.00	(9,000.00)	2,500.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	700.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	11,500.00	(9,000.00)	2,500.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	700.00	0.00	0.00	
Professional Services	5021100000	662,500.00	160,000.00	822,500.00	207,855.60	249,699.80	148,125.04	215,667.60	821,348.04	207,855.60	249,699.80	148,125.04	215,667.60	821,348.04	1,151.96	0.00	0.00	
Legal Services	5021101000	12,500.00	(11,000.00)	1,500.00	900.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	600.00	0.00	0.00	
Legal Services	5021101000	12,500.00	(11,000.00)	1,500.00	900.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	600.00	0.00	0.00	
Other Professional Services	5021199000	650,000.00	171,000.00	821,000.00	206,955.60	249,699.80	148,125.04	215,667.60	820,448.04	206,955.60	249,699.80	148,125.04	215,667.60	820,448.04	551.96	0.00	0.00	
Other Professional Services	5021199000	650,000.00	171,000.00	821,000.00	206,955.60	249,699.80	148,125.04	215,667.60	820,448.04	206,955.60	249,699.80	148,125.04	215,667.60	820,448.04	551.96	0.00	0.00	
General Services	5021200000	300,000.00	266,000.00	566,000.00	125,968.83	125,810.52	124,556.36	188,760.78	565,096.49	125,968.83	125,810.52	124,556.36	188,760.78	565,096.49	903.51	0.00	0.00	
Security Services	5021203000	300,000.00	266,000.00	566,000.00	125,968.83	125,810.52	124,556.36	188,760.78	565,096.49	125,968.83	125,810.52	124,556.36	188,760.78	565,096.49	903.51	0.00	0.00	
Security Services	5021203000	300,000.00	266,000.00	566,000.00	125,968.83	125,810.52	124,556.36	188,760.78	565,096.49	125,968.83	125,810.52	124,556.36	188,760.78	565,096.49	903.51	0.00	0.00	
Repairs and Maintenance	5021300000	500,000.00	398,000.00	898,000.00	290,754.83	173,165.12	217,111.03	215,791.75	896,822.73	290,754.83	173,165.12	217,111.03	215,791.75	896,822.73	1,177.27	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	250,000.00	377,000.00	627,000.00	168,254.83	138,604.40	129,841.21	189,513.00	626,213.44	168,254.83	138,604.40	129,841.21	189,513.00	626,213.44	786.56	0.00	0.00	
School Buildings	5021304002	250,000.00	377,000.00	627,000.00	168,254.83	138,604.40	129,841.21	189,513.00	626,213.44	168,254.83	138,604.40	129,841.21	189,513.00	626,213.44	786.56	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	50,000.00	86,000.00	136,000.00	20,000.00	29,760.72	72,852.50	13,218.75	135,831.97	20,000.00	29,760.72	72,852.50	13,218.75	135,831.97	168.03	0.00	0.00	
Machinery	5021305001	50,000.00	86,000.00	136,000.00	20,000.00	29,760.72	72,852.50	13,218.75	135,831.97	20,000.00	29,760.72	72,852.50	13,218.75	135,831.97	168.03	0.00	0.00	
Office Equipment	5021305002	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	
Information and Communication Technology Equipment	5021305003	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	
Technical and Scientific Equipment	5021305014	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 Machinery and Equipment	5021305099	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 - Transportation Equipment	5021306000	200,000.00	(65,000.00)	135,000.00	102,500.00	4,800.00	14,417.32	13,060.00	134,777.32	102,500.00	4,800.00	14,417.32	13,060.00	134,777.32	222.68	0.00	0.00	
Motor Vehicles	5021306001	200,000.00	(65,000.00)	135,000.00	102,500.00	4,800.00	14,417.32	13,060.00	134,777.32	102,500.00	4,800.00	14,417.32	13,060.00	134,777.32	222.68	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	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 - Furniture and Fixtures	5021307000	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	5021308000	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 and Other Structures	5021308001	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 and Equipment	5021308002	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	
Transportation Equipment	5021308003	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	

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Cagayan de Oro (BUGO) School of Arts and Trades
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 (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	5=[(3+(-)4)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	15=(11+12+13+14)	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)
1	2	3	4		6	7	8	9		10	11	12	13	14	15	16	17	18	19
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
Other Maintenance and Operating Expenses	5029900000	1,100,000.00	1,770,000.00	2,870,000.00	547,774.35	578,205.19	668,387.74	1,074,416.28	2,868,783.56	547,774.35	578,205.19	668,387.74	1,074,416.28	2,868,783.56	1,216.44	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	100,000.00	(4,000.00)	96,000.00	14,549.70	8,617.20	35,355.39	37,054.20	95,576.49	14,549.70	8,617.20	35,355.39	37,054.20	95,576.49	423.51	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	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	0.00	0.00
Rents - Equipment	5029905004	100,000.00	(4,000.00)	96,000.00	14,549.70	8,617.20	35,355.39	37,054.20	95,576.49	14,549.70	8,617.20	35,355.39	37,054.20	95,576.49	423.51	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,000,000.00	1,774,000.00	2,774,000.00	533,224.65	569,587.99	633,032.35	1,037,362.08	2,773,207.07	533,224.65	569,587.99	633,032.35	1,037,362.08	2,773,207.07	792.93	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,000,000.00	1,774,000.00	2,774,000.00	533,224.65	569,587.99	633,032.35	1,037,362.08	2,773,207.07	533,224.65	569,587.99	633,032.35	1,037,362.08	2,773,207.07	792.93	0.00	0.00	0.00	0.00
GRAND TOTAL		7,896,000.00	3,667,000.00	11,563,000.00	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	11,144.73	0.00	0.00	0.00	0.00


Certified Correct:

 JEYSON J. RENDON
 Accountant I

Date:

Recommending Approval By:

 MAYBELLE M. VALDEZ
 Budget Officer - Designate

Date:

Approved By:

 MIRAFIOR B. EMATA, PH.D.
 Vocational School Administrator III

Date: