

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

Department : Department of Labor and Employment (DOLE)

Operating Unit : Lanas del Norte National Agro-Industrial School

Organization Code (UACS) : 16 909 1600047

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include Agency Specific Budget, General Administration and Support, Operations, and Technical Education Program Development Program.

Department of Labor and Employment (DOLE)
 Technical Education and Skills Development Authority
 Lanas del Norte National Agro-Industrial School
 16 009 1600847
 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/Frm, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (6-20)*(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+4-6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Office Budgets of National Government Agencies		845,000.00	137,385.00	982,385.00	866,000.00	0.00	0.00	116,385.00	882,385.00	245,523.33	247,523.33	242,524.89	0.00	735,743.77	165,165.72	83,367.49	486,239.57	0.00	735,743.77	0.00	246,614.23	0.00	0.00
Retirement and Life Insurance Payments		845,000.00	137,385.00	982,385.00	866,000.00	0.00	0.00	116,385.00	882,385.00	245,523.33	247,523.33	242,524.89	0.00	735,743.77	165,165.72	83,367.49	486,239.57	0.00	735,743.77	0.00	246,614.23	0.00	0.00
PS		845,000.00	137,385.00	982,385.00	866,000.00	0.00	0.00	116,385.00	882,385.00	245,523.33	247,523.33	242,524.89	0.00	735,743.77	165,165.72	83,367.49	486,239.57	0.00	735,743.77	0.00	246,614.23	0.00	0.00
Subtotal II. Automatic Appropriations		845,000.00	137,385.00	982,385.00	866,000.00	0.00	0.00	116,385.00	882,385.00	245,523.33	247,523.33	242,524.89	0.00	735,743.77	165,165.72	83,367.49	486,239.57	0.00	735,743.77	0.00	246,614.23	0.00	0.00
PS		845,000.00	137,385.00	982,385.00	866,000.00	0.00	0.00	116,385.00	882,385.00	245,523.33	247,523.33	242,524.89	0.00	735,743.77	165,165.72	83,367.49	486,239.57	0.00	735,743.77	0.00	246,614.23	0.00	0.00
FOI&E		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	0.00	0.00	0.00	0.00
Fl&E		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	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00
Subtotal III. Special Purpose Fund		0.00	672,049.52	672,049.52	0.00	306,102.00	0.00	306,947.52	672,049.52	0.00	306,947.52	113,102.00	0.00	420,049.52	0.00	306,947.52	113,102.00	0.00	420,049.52	0.00	256,900.00	0.00	0.00
Multiclass Personnel Benefits Fund		0.00	558,947.52	558,947.52	0.00	252,000.00	0.00	306,947.52	558,947.52	0.00	306,947.52	0.00	0.00	306,947.52	0.00	289,947.52	0.00	0.00	306,947.52	0.00	252,000.00	0.00	0.00
PS		0.00	558,947.52	558,947.52	0.00	252,000.00	0.00	306,947.52	558,947.52	0.00	306,947.52	0.00	0.00	306,947.52	0.00	289,947.52	0.00	0.00	306,947.52	0.00	252,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	113,102.00	113,102.00	0.00	113,102.00	0.00	0.00	113,102.00	0.00	0.00	113,102.00	0.00	113,102.00	0.00	0.00	113,102.00	0.00	113,102.00	0.00	0.00	0.00	0.00
PS		0.00	113,102.00	113,102.00	0.00	113,102.00	0.00	0.00	113,102.00	0.00	0.00	113,102.00	0.00	113,102.00	0.00	0.00	113,102.00	0.00	113,102.00	0.00	0.00	0.00	0.00
Subtotal III. Special Purpose Fund		0.00	672,049.52	672,049.52	0.00	306,102.00	0.00	306,947.52	672,049.52	0.00	306,947.52	113,102.00	0.00	420,049.52	0.00	306,947.52	113,102.00	0.00	420,049.52	0.00	256,900.00	0.00	0.00
PS		0.00	672,049.52	672,049.52	0.00	306,102.00	0.00	306,947.52	672,049.52	0.00	306,947.52	113,102.00	0.00	420,049.52	0.00	306,947.52	113,102.00	0.00	420,049.52	0.00	256,900.00	0.00	0.00
FOI&E		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	0.00	0.00	0.00	0.00
Fl&E		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	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00
Reversal of the Unobligated Allotments transferred against RA's Nos. 11485 and 11484		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	0.00	0.00	0.00	0.00
GRAND TOTAL		11,416,900.00	2,336,594.52	13,652,534.52	11,437,000.00	306,102.00	0.00	1,600,432.52	13,652,534.52	2,728,992.77	3,594,926.66	2,941,779.49	0.00	8,265,700.92	2,493,759.01	3,421,861.12	3,250,522.03	0.00	8,166,142.96	0.00	4,390,773.80	0.00	48,147.00
PS		12,225,000.00	2,336,594.52	12,441,534.52	10,226,000.00	306,102.00	0.00	1,600,432.52	12,441,534.52	2,324,385.57	3,591,809.54	2,795,832.70	0.00	8,001,807.81	2,392,271.81	3,409,371.99	3,199,994.90	0.00	8,001,807.81	0.00	4,316,727.71	0.00	0.00
FOI&E		1,211,000.00	0.00	1,211,000.00	1,211,000.00	0.00	0.00	1,211,000.00	1,211,000.00	100,607.20	13,222.12	145,144.79	0.00	218,854.11	100,487.20	13,326.12	50,556.33	0.00	164,366.25	0.00	95,045.89	0.00	93,567.00
Requisition by DO:																							
Agency Reverts Budget		10,571,000.00	306,102.00	10,836,102.00	10,571,000.00	306,102.00	0.00	0.00	10,836,102.00	2,424,822.73	3,283,333.33	3,640,578.59	0.00	8,353,837.16	2,279,871.89	3,274,433.84	2,768,843.76	0.00	8,353,837.16	0.00	3,382,264.86	0.00	43,587.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		12,571,000.00	206,102.00	12,936,102.00	10,571,000.00	306,102.00	0.00	0.00	10,936,102.00	2,428,822.73	3,283,333.33	3,640,578.59	0.00	8,353,837.15	2,279,871.89	3,274,433.84	2,768,843.76	0.00	8,353,837.15	0.00	3,363,264.85	0.00	43,587.00

Authorized Officer:
 JASMIN D. CALENZOS
 ADMINISTRATIVE OFFICER II
 Date: October 31, 2023 09:13 PM

Certified Officer:
 [Signature]
 ADMINISTRATIVE OFFICER II
 Date: October 31, 2023 06:15 PM

Requisitioning Officer:
 [Signature]
 ADMINISTRATIVE OFFICER II
 Date: October 31, 2023 09:20 PM

Approved By:
 [Signature]
 ADMINISTRATIVE OFFICER II
 Date: October 31, 2023 10:36 PM