

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department of Labor and Employment (DOLE)
Technical Education and Skills Development Authority
Lanao del Norte National Agro-Industrial School
16 009 1600047
01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, 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 (15-20)-(21-24)
PRIMARY		11,418,000.00	2,799,994.52	14,208,994.52	11,437,000.00	346,182.00	0.00	2,436,492.02	1,721,692.27	3,994,826.66	2,941,779.49	4,929,219.99	14,199,793.91	2,491,798.01	3,421,981.11	3,280,423.83	4,971,664.56	14,177,857.42	0.00	16,813.71	0.00	31.92
AGENCY SPECIFIC BUDGET		16,871,000.00	1,878,488.00	12,547,488.00	15,811,000.00	0.00	0.00	1,878,488.00	12,547,488.00	3,479,263.13	3,469,481.81	2,866,152.88	4,424,666.68	2,337,482.29	2,872,876.20	2,815,914.58	4,478,108.89	12,496,467.87	0.00	16,813.71	0.00	41.37
Personnel Services		9,368,000.00	2,765,488.00	12,695,488.00	9,360,000.00	729,000.00	0.00	1,878,488.00	12,655,488.00	2,379,873.31	3,827,131.78	2,448,896.28	4,258,267.28	2,237,465.09	2,836,356.09	2,709,402.34	4,166,429.33	12,212,442.83	0.00	11,488.89	0.00	41.71
Salaries and Wages		7,642,000.00	1,237,873.49	8,279,873.49	7,942,000.00	993,313.00	0.00	241,968.00	8,279,873.49	2,148,165.85	2,212,914.08	2,094,321.29	1,819,371.56	4,279,272.88	1,896,855.01	2,244,236.19	2,475,677.94	1,778,163.09	8,279,873.49	0.00	0.00	0.00
Salaries and Wages - Regular	8010101000	7,042,000.00	995,511.60	8,037,511.60	7,942,000.00	995,511.60	0.00	0.00	8,037,511.60	2,080,735.45	2,147,954.86	2,023,844.70	1,740,991.65	4,037,511.60	1,832,214.47	1,986,179.19	2,308,368.34	1,708,813.09	7,896,335.13	0.00	0.00	0.00
Basic Salary - Civilian	80101100	7,042,000.00	995,511.60	8,037,511.60	7,942,000.00	995,511.60	0.00	0.00	8,037,511.60	2,300,725.45	2,147,954.86	2,023,844.70	1,740,991.65	4,037,511.60	1,832,214.47	1,986,179.19	2,308,368.34	1,708,813.09	7,896,335.13	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	8010102000	0.00	241,968.00	241,968.00	0.00	0.00	0.00	241,968.00	49,440.60	64,046.00	58,679.60	64,046.00	64,046.00	64,046.00	64,046.00	64,046.00	64,046.00	64,046.00	241,968.00	0.00	0.00	0.00
Other Compensation		2,694,000.00	899,673.88	3,893,673.88	2,894,000.00	899,673.88	0.00	0.00	3,893,673.88	174,699.80	739,536.36	388,860.00	1,609,389.28	3,963,025.36	174,000.00	799,636.36	288,066.60	1,961,066.60	3,083,025.36	0.00	16,854.52	0.00
Personal Economic Relief Allowance (PERA)	8010101000	481,000.00	82,000.00	563,000.00	480,000.00	83,000.00	0.00	0.00	563,000.00	144,000.00	142,800.00	138,600.00	114,000.00	536,600.00	144,000.00	142,800.00	138,600.00	114,000.00	536,600.00	0.00	1,363.64	0.00
PEHA - Civilian	8010101000	481,000.00	82,000.00	563,000.00	480,000.00	83,000.00	0.00	0.00	563,000.00	144,000.00	142,800.00	138,600.00	114,000.00	536,600.00	144,000.00	142,800.00	138,600.00	114,000.00	536,600.00	0.00	1,363.64	0.00
Representation Allowance (RA)	8010102000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	15,000.00	15,000.00	15,000.00	15,000.00	80,000.00	15,000.00	15,000.00	15,000.00	15,000.00	80,000.00	0.00	0.00	0.00
Transportation Allowance (TA)	8010102000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	15,000.00	15,000.00	15,000.00	15,000.00	80,000.00	15,000.00	15,000.00	15,000.00	15,000.00	80,000.00	0.00	0.00	0.00
Transportation Allowance (TA)	8010102000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	15,000.00	15,000.00	15,000.00	15,000.00	80,000.00	15,000.00	15,000.00	15,000.00	15,000.00	80,000.00	0.00	0.00	0.00
Utilities/Utilities Allowance	8010104000	120,000.00	18,000.00	138,000.00	120,000.00	18,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	8010104000	120,000.00	18,000.00	138,000.00	120,000.00	18,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00
Year End Bonus	8010104000	0.00	83,834.00	83,834.00	0.00	0.00	0.00	83,834.00	0.00	0.00	0.00	0.00	83,834.00	0.00	0.00	0.00	0.00	83,834.00	0.00	0.00	0.00	0.00
Bonus - Civilian	8010104000	0.00	83,834.00	83,834.00	0.00	0.00	0.00	83,834.00	0.00	0.00	0.00	0.00	83,834.00	0.00	0.00	0.00	0.00	83,834.00	0.00	0.00	0.00	0.00
Cash Gift	8010104000	0.00	112,750.00	112,750.00	0.00	0.00	0.00	112,750.00	0.00	0.00	0.00	0.00	112,750.00	0.00	0.00	0.00	0.00	112,750.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	8010104000	0.00	112,750.00	112,750.00	0.00	0.00	0.00	112,750.00	0.00	0.00	0.00	0.00	112,750.00	0.00	0.00	0.00	0.00	112,750.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	8010104000	0.00	85,095.88	85,095.88	0.00	0.00	0.00	85,095.88	0.00	0.00	0.00	0.00	85,095.88	0.00	0.00	0.00	0.00	85,095.88	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	8010104000	0.00	85,095.88	85,095.88	0.00	0.00	0.00	85,095.88	0.00	0.00	0.00	0.00	85,095.88	0.00	0.00	0.00	0.00	85,095.88	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	8010104000	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	8010104000	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00
Productivity Incentive - Civilian	8010104000	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions		298,000.00	8,726.52	212,726.52	298,000.00	8,726.52	0.00	0.00	212,726.52	55,719.86	55,880.54	53,464.00	47,247.24	211,922.36	53,310.08	56,488.54	56,864.50	47,247.24	211,922.36	0.00	894.15	0.00
Pre-RRS Contributions	8010104000	24,000.00	8,000.00	27,000.00	24,000.00	3,000.00	0.00	0.00	27,000.00	7,200.00	7,100.00	6,900.00	3,900.00	27,000.00	7,200.00	7,100.00	6,900.00	3,900.00	27,000.00	0.00	0.00	0.00
Pre-RRS - Civilian	8010104000	24,000.00	3,000.00	27,000.00	24,000.00	3,000.00	0.00	0.00	27,000.00	7,200.00	7,100.00	6,900.00	3,900.00	27,000.00	7,200.00	7,100.00	6,900.00	3,900.00	27,000.00	0.00	0.00	0.00
PhilHealth Contributions	8010104000	158,000.00	726.52	158,726.52	158,000.00	5,726.52	0.00	0.00	158,726.52	41,310.26	41,280.54	39,884.00	34,747.24	157,922.36	41,310.08	41,480.54	39,884.50	34,747.24	157,922.36	0.00	894.15	0.00
PhilHealth - Civilian	8010104000	158,000.00	726.52	158,726.52	158,000.00	5,726.52	0.00	0.00	158,726.52	41,310.26	41,280.54	39,884.00	34,747.24	157,922.36	41,310.08	41,480.54	39,884.50	34,747.24	157,922.36	0.00	894.15	0.00
Employees Compensation Insurance Premium	8010104000	24,000.00	3,000.00	27,000.00	24,000.00	0.00	0.00	27,000.00	7,200.00	7,100.00	6,900.00	3,900.00	27,000.00	7,200.00	7,100.00	6,900.00	3,900.00	27,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	8010104000	24,000.00	3,000.00	27,000.00	24,000.00	0.00	0.00	27,000.00	7,200.00	7,100.00	6,900.00	3,900.00	27,000.00	7,200.00	7,100.00	6,900.00	3,900.00	27,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		18,000.00	482,688.00	480,688.00	18,000.00	(1,712,926.00)	0.00	1,734,326.00	489,000.00	0.00	0.00	0.00	480,000.00	480,688.00	0.00	0.00	0.00	480,688.00	480,688.00	0.00	0.00	0.00
Other Personnel Benefits	8010104000	18,000.00	482,688.00	480,688.00	18,000.00	(1,712,926.00)	0.00	1,734,326.00	489,000.00	0.00	0.00	0.00	480,000.00	480,688.00	0.00	0.00	0.00	480,688.00	480,688.00	0.00	0.00	0.00
Leave Encashment - Civilian	8010104000	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
Leave Encashment - Civilian	8010104000	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
Other Personnel Benefits	8010104000	0.00	482,688.00	480,688.00	0.00	(1,712,926.00)	0.00	1,734,326.00	489,000.00	0.00	0.00	0.00	480,000.00	480,688.00	0.00	0.00	0.00	480,688.00	480,688.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,211,000.00	(729,996.00)	482,004.00	1,211,000.00	(729,996.00)	0.00	0.00	482,004.00	109,467.20	13,320.11	148,148.80	278,898.58	478,844.97	160,487.20	13,320.11	50,568.34	312,718.73	478,844.97	0.00	1,254.93	0.00
Traveling Expenses		158,000.00	(126,096.00)	24,000.00	158,000.00	(126,096.00)	0.00	0.00	24,000.00	5,000.00	0.00	0.00	23,992.00	23								

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		Authorized Appropriations	Adjustments (Transfer To/From, 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	Unexpended Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Identifiable Expenses	802042009	192,000.00	(150,038.24)	30,961.76	190,000.00	(159,935.24)	0.00	0.00	30,961.76	7,084.17	2,076.11	20,880.94	0.00	18,114.12	7,234.17	2,076.11	20,588.94	0.00	30,913.52	0.00	30,913.52	0.00	0.00	0.00
Communication Expenses	802042000	86,800.00	(54,786.00)	32,014.00	86,000.00	(54,000.00)	0.00	0.00	32,014.00	7,509.80	0.00	15,800.00	0.00	7,960.29	0.00	0.00	7,839.00	0.00	15,068.89	0.00	7,839.00	0.00	0.00	0.00
Postage and Courier Services	802042000	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	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
Telephone Expenses	802042000	43,200.00	(33,000.00)	10,200.00	43,000.00	(33,000.00)	0.00	0.00	10,200.00	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
Travel	802042000	42,000.00	(12,000.00)	30,000.00	43,000.00	(12,000.00)	0.00	0.00	30,000.00	7,500.00	0.00	13,000.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	15,000.00	0.00	7,500.00	0.00	0.00	0.00
Internet Subscription Expenses	802042000	42,000.00	(42,000.00)	0.00	42,000.00	(42,000.00)	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
Awards/Prizes and Gifts	802042000	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	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
Awards/Prizes Expenses	802042000	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	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
Research Research Expenses	802042000	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	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
Professional Services	802130000	0.00	13,910.52	13,910.52	0.00	13,910.52	0.00	0.00	13,910.52	13,910.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,910.52	0.00	0.00	0.00	0.00	0.00
Other Professional Services	802130000	0.00	13,910.52	13,910.52	0.00	13,910.52	0.00	0.00	13,910.52	13,910.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,910.52	0.00	0.00	0.00	0.00	0.00
General Services	802130000	99,000.00	91,175.72	281,175.72	99,000.00	91,175.72	0.00	0.00	281,175.72	0.00	0.00	95,847.86	183,587.28	281,175.72	0.00	0.00	0.00	0.00	281,175.72	0.00	281,175.72	0.00	0.00	0.00
Security Services	802130000	192,000.00	1,175.72	190,000.00	190,000.00	1,175.72	0.00	0.00	191,175.72	0.00	0.00	95,847.86	183,587.28	191,175.72	0.00	0.00	0.00	0.00	191,175.72	0.00	191,175.72	0.00	0.00	0.00
Other General Services	802130000	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00
Other General Services	802130000	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00
Repairs and Maintenance	802130000	78,000.00	(78,000.00)	0.00	78,000.00	(78,000.00)	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
Repairs and Maintenance - Buildings and Other	802130000	49,000.00	(49,000.00)	0.00	49,000.00	(49,000.00)	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
School Buildings	802130000	49,000.00	(49,000.00)	0.00	49,000.00	(49,000.00)	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
Repairs and Maintenance - Transportation	802130000	33,000.00	(33,000.00)	0.00	33,000.00	(33,000.00)	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
Motor Vehicles	802130000	33,000.00	(33,000.00)	0.00	33,000.00	(33,000.00)	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
Taxes, Insurance Premiums and Other Fees	802130000	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)	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
Fidelity Bond Premiums	802130000	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)	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
AUTOMATIC APPROPRIATIONS	845,000.00	142,265.00	387,865.00	530,000.00	0.00	0.00	0.00	0.00	171,968.00	997,865.00	745,690.64	247,529.33	242,824.80	351,371.23	997,865.00	186,196.72	242,287.40	227,388.65	748,878.11	976,226.08	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	845,000.00	142,265.00	387,865.00	530,000.00	0.00	0.00	0.00	0.00	171,968.00	997,865.00	745,690.64	247,529.33	242,824.80	351,371.23	997,865.00	186,196.72	242,287.40	227,388.65	748,878.11	976,226.08	0.00	0.00	0.00	0.00
SPECIAL PURPOSE FUNDS	0.00	872,244.33	872,244.33	0.00	385,188.89	0.00	0.00	0.00	298,947.83	872,244.33	0.00	308,947.82	111,102.00	252,208.29	872,244.33	0.00	386,947.82	113,102.00	252,089.00	872,244.33	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund	801040000	0.00	872,244.33	872,244.33	0.00	385,188.89	0.00	0.00	298,947.83	872,244.33	0.00	308,947.82	111,102.00	252,208.29	872,244.33	0.00	386,947.82	113,102.00	252,089.00	872,244.33	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	801040000	0.00	176,136.00	176,136.00	0.00	176,136.00	0.00	0.00	176,136.00	0.00	0.00	0.00	0.00	176,136.00	0.00	0.00	0.00	0.00	176,136.00	0.00	176,136.00	0.00	0.00	0.00
Benefit Salary - Civilian	801040000	0.00	176,136.00	176,136.00	0.00	176,136.00	0.00	0.00	176,136.00	0.00	0.00	0.00	0.00	176,136.00	0.00	0.00	0.00	0.00	176,136.00	0.00	176,136.00	0.00	0.00	0.00
Other Compensation	801040000	0.00	376,362.52	376,362.52	0.00	385,188.89	0.00	0.00	385,188.89	0.00	0.00	308,947.82	111,102.00	252,208.29	376,362.52	0.00	386,947.82	113,102.00	252,089.00	376,362.52	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	801040000	0.00	376,362.52	376,362.52	0.00	385,188.89	0.00	0.00	385,188.89	0.00	0.00	308,947.82	111,102.00	252,208.29	376,362.52	0.00	386,947.82	113,102.00	252,089.00	376,362.52	0.00	0.00	0.00	0.00
PERA - Civilian	801040000	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00
Clarity/Uniform Allowance - Civilian	801040000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
Bonus - Civilian	801040000	0.00	14,875.00	14,875.00	0.00	14,875.00	0.00	0.00	14,875.00	0.00	0.00	0.00	0.00	14,875.00	0.00	0.00	0.00	0.00	14,875.00	0.00	14,875.00	0.00	0.00	0.00
Cost of Living - Civilian	801040000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	801040000	0.00	14,875.00	14,875.00	0.00	14,875.00	0.00	0.00	14,875.00	0.00	0.00	0.00	0.00	14,875.00	0.00	0.00	0.00	0.00	14,875.00	0.00	14,875.00	0.00	0.00	0.00
Probationary Employment Incentive - Civilian	801040000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	801040000	0.00	306,947.52	306,947.52	0.00	306,947.52	0.00	0.00	306,947.52	0.00	0.00	308,947.82	111,102.00	252,208.29	306,947.52	0.00	306,947.52	113,102.00	252,089.00	306,947.52	0.00	0.00	0.00	0.00
Personal Benefit Contributions	801040000	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00
Employees' Compensation Insurance Premiums	801040000	0.00	8,500.00	8,500.00	0.00	8,500.00	0.0																	

LAND TOTAL:	14,418,000.00	2,782,984.82	14,208,984.82	11,437,000.00	2,782,984.82	14,208,984.82	2,725,882.77	3,984,938.86	2,841,779.49	1,878,519.89	14,188,783.81	2,493,798.01	3,471,851.12	3,786,525.93	4,871,884.38	14,157,857.42	0.00	18,813.71	0.00	59.82
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Certified Correct
 JASMIN C. GALANZOGA
 ADMINISTRATIVE SUPERVISOR
 Date: January 20, 2024 12:58 AM

Certified Correct
 [Signature]
 ADMINISTRATIVE SUPERVISOR
 Date: January 20, 2024 12:53 AM

Recommended Approved
 [Signature]
 CLAYTON D. GARCIA
 SUPERVISOR
 Date: January 20, 2024 12:07 PM

Approved
 [Signature]
 MARIA ROSA GARCIA
 SUPERVISOR
 Date: January 20, 2024 12:07 PM

COMMISSION ON AUDIT
 DEPARTMENT OF EDUCATION
 [Signature]
 BY: [Signature] DATE: 02/05/24