

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Lanas del Norte National Agro-Industrial School
 Organization Code (UACS) : 16 009 1600047
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Adjustments					Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer Traffic, Modifications/Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Allocations	Unpaid Obligations (5-20)(21-24)		
1	2	3	4	5(2+4)	6	7	8	9	10(5+17+4+8)	11	12	13	14	15(10+11+12+14)	16	17	18	19	20(16+17+18+19)	21+(5-10)	22+(4-15)	23	24	
Postage and Courier Services	302061000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	302062000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	7,570.00	0.00	13,000.00	0.00	22,500.00	7,500.00	0.00	15,000.00	0.00	23,000.00	0.00	0.00	13,000.00	0.00	0.00
Mobile	302062001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	7,570.00	0.00	13,000.00	0.00	22,500.00	7,500.00	0.00	15,000.00	0.00	23,000.00	0.00	0.00	13,000.00	0.00	0.00
Internet Subscription Expenses	302062000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	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	43,000.00	0.00	0.00
Awards/Prizes and Prizes	309	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Prizes Expenses	302061000	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Prizes Expenses	3020621001	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Professional Services	309	13,910.52	0.00	13,910.52	13,910.52	0.00	0.00	0.00	13,910.52	13,910.52	0.00	0.00	0.00	13,910.52	13,910.52	0.00	0.00	0.00	13,910.52	0.00	0.00	0.00	0.00	0.00
Other Professional Services	302150900	0.00	13,910.52	13,910.52	13,910.52	0.00	0.00	0.00	13,910.52	13,910.52	0.00	0.00	0.00	13,910.52	13,910.52	0.00	0.00	0.00	13,910.52	0.00	0.00	0.00	0.00	0.00
General Services	193,000.00	0.00	193,000.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00
Security Services	302150300	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	78,000.00	0.00	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	302130400	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Special Buildings	302130402	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	302130500	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle	302130501	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	302150200	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	3,750.00	0.00	0.00
Flight and Premiums	302150200	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	3,750.00	0.00	0.00
AUTOMATIC APPROPRIATIONS	845,000.00	137,385.00	0.00	137,385.00	137,385.00	0.00	0.00	116,385.00	882,385.00	245,500.00	247,500.00	248,500.00	0.00	741,500.00	106,100.00	242,000.00	327,300.00	0.00	741,500.00	0.00	0.00	248,643.23	0.00	0.00
Retirement and Life Insurance Premiums	302150300	137,385.00	0.00	137,385.00	137,385.00	0.00	0.00	116,385.00	882,385.00	245,500.00	247,500.00	248,500.00	0.00	741,500.00	106,100.00	242,000.00	327,300.00	0.00	741,500.00	0.00	0.00	248,643.23	0.00	0.00
SPECIAL PURPOSE FUNDS	0.00	672,047.52	0.00	672,047.52	672,047.52	0.00	0.00	396,047.52	672,047.52	0.00	0.00	113,102.00	0.00	408,047.52	0.00	396,047.52	113,102.00	0.00	408,047.52	0.00	0.00	268,300.00	0.00	0.00
Miscellaneous Personnel Benefits Fund	301020000	0.00	672,047.52	672,047.52	672,047.52	0.00	0.00	396,047.52	672,047.52	0.00	0.00	113,102.00	0.00	408,047.52	0.00	396,047.52	113,102.00	0.00	408,047.52	0.00	0.00	268,300.00	0.00	0.00
Other Benefits and Allowances	301020000	0.00	672,047.52	672,047.52	672,047.52	0.00	0.00	396,047.52	672,047.52	0.00	0.00	113,102.00	0.00	408,047.52	0.00	396,047.52	113,102.00	0.00	408,047.52	0.00	0.00	268,300.00	0.00	0.00
Performance Based Bonus - Civilian	301020014	0.00	306,047.52	306,047.52	306,047.52	0.00	0.00	306,047.52	306,047.52	0.00	0.00	0.00	0.00	306,047.52	0.00	306,047.52	0.00	0.00	306,047.52	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	301040000	0.00	252,000.00	252,000.00	252,000.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	301040000	0.00	252,000.00	252,000.00	252,000.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00
Lumpsum for Filing of Passbook - Civilian	301040007	0.00	252,000.00	252,000.00	252,000.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	301040000	0.00	113,102.00	113,102.00	113,102.00	0.00	0.00	113,102.00	113,102.00	0.00	0.00	113,102.00	0.00	113,102.00	0.00	113,102.00	0.00	0.00	113,102.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	301040000	0.00	113,102.00	113,102.00	113,102.00	0.00	0.00	113,102.00	113,102.00	0.00	0.00	113,102.00	0.00	113,102.00	0.00	113,102.00	0.00	0.00	113,102.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	301040001	0.00	113,102.00	113,102.00	113,102.00	0.00	0.00	113,102.00	113,102.00	0.00	0.00	113,102.00	0.00	113,102.00	0.00	113,102.00	0.00	0.00	113,102.00	0.00	0.00	0.00	0.00	0.00
RAND TOTAL		11,416,000.00	2,206,534.52	13,622,534.52	11,437,000.00	386,102.00	0.00	1,861,433.02	15,682,634.52	2,725,992.77	3,584,936.96	2,941,778.00	0.00	8,251,708.99	2,491,796.21	3,421,601.24	3,018,522.00	0.00	8,165,178.96	0.00	0.00	4,388,773.00	0.00	0.00

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