

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

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements				Balances		Unpaid Obligations (15-26) (23-24)				
		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	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Public Budgets of National Government Agencies		845,000.00	142,065.00	987,065.00	868,000.00	0.00	0.00	1,317,065.00	987,065.00	245,888.54	247,529.33	242,524.80	251,321.23	987,065.00	196,106.72	83,397.48	486,238.87	246,576.31	976,320.08	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		845,000.00	142,065.00	987,065.00	868,000.00	0.00	0.00	1,317,065.00	987,065.00	245,888.54	247,529.33	242,524.80	251,321.23	987,065.00	196,106.72	83,397.48	486,238.87	246,576.31	976,320.08	0.00	0.00	0.00	0.00	
PS		845,000.00	142,065.00	987,065.00	868,000.00	0.00	0.00	1,317,065.00	987,065.00	245,888.54	247,529.33	242,524.80	251,321.23	987,065.00	196,106.72	83,397.48	486,238.87	246,576.31	976,320.08	0.00	0.00	0.00	0.00	
<b>Subtotal II. Automatic Appropriations</b>		<b>845,000.00</b>	<b>142,065.00</b>	<b>987,065.00</b>	<b>868,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,317,065.00</b>	<b>987,065.00</b>	<b>245,888.54</b>	<b>247,529.33</b>	<b>242,524.80</b>	<b>251,321.23</b>	<b>987,065.00</b>	<b>196,106.72</b>	<b>83,397.48</b>	<b>486,238.87</b>	<b>246,576.31</b>	<b>976,320.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
MOOE		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	
FreeL		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	
<b>Special Purpose Fund</b>		<b>0.00</b>	<b>672,048.52</b>	<b>672,048.52</b>	<b>0.00</b>	<b>365,182.00</b>	<b>0.00</b>	<b>326,947.52</b>	<b>672,048.52</b>	<b>0.00</b>	<b>306,947.52</b>	<b>113,102.00</b>	<b>0.00</b>	<b>252,800.00</b>	<b>672,048.52</b>	<b>0.00</b>	<b>306,947.52</b>	<b>113,102.00</b>	<b>252,800.00</b>	<b>672,048.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Personnel Benefits Fund		0.00	566,947.52	566,947.52	0.00	252,800.00	0.00	306,947.52	566,947.52	0.00	306,947.52	0.00	0.00	252,800.00	566,947.52	0.00	306,947.52	0.00	252,800.00	566,947.52	0.00	0.00	0.00	0.00
PS		0.00	566,947.52	566,947.52	0.00	252,800.00	0.00	306,947.52	566,947.52	0.00	306,947.52	0.00	0.00	252,800.00	566,947.52	0.00	306,947.52	0.00	252,800.00	566,947.52	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	115,102.00	115,102.00	0.00	113,102.00	0.00	113,102.00	115,102.00	0.00	0.00	113,102.00	0.00	113,102.00	115,102.00	0.00	0.00	113,102.00	0.00	113,102.00	0.00	0.00	0.00	0.00
PS		0.00	115,102.00	115,102.00	0.00	113,102.00	0.00	113,102.00	115,102.00	0.00	0.00	113,102.00	0.00	113,102.00	115,102.00	0.00	0.00	113,102.00	0.00	113,102.00	0.00	0.00	0.00	0.00
<b>Subtotal III. Special Purpose Fund</b>		<b>0.00</b>	<b>672,048.52</b>	<b>672,048.52</b>	<b>0.00</b>	<b>365,182.00</b>	<b>0.00</b>	<b>326,947.52</b>	<b>672,048.52</b>	<b>0.00</b>	<b>306,947.52</b>	<b>113,102.00</b>	<b>0.00</b>	<b>252,800.00</b>	<b>672,048.52</b>	<b>0.00</b>	<b>306,947.52</b>	<b>113,102.00</b>	<b>252,800.00</b>	<b>672,048.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MOOE		0.00	672,048.52	672,048.52	0.00	365,182.00	0.00	326,947.52	672,048.52	0.00	306,947.52	113,102.00	0.00	252,800.00	672,048.52	0.00	306,947.52	113,102.00	252,800.00	672,048.52	0.00	0.00	0.00	0.00
MOOE		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	
FreeL		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	
Reversion of Unutilized Allotments		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		16,616,900.00	2,780,984.52	14,206,984.52	11,437,266.00	365,182.00	0.00	2,434,482.52	14,206,984.52	2,728,952.77	2,594,920.00	2,911,778.49	4,838,010.89	14,189,760.81	2,493,758.81	3,421,891.13	3,350,522.33	4,971,884.26	14,137,857.42	0.00	16,813.71	0.00	51,832	
PS		16,250,000.00	1,519,884.52	13,728,914.52	10,226,900.00	1,364,182.00	0.00	2,434,482.52	13,728,914.52	2,524,862.57	2,381,608.34	2,795,632.70	4,111,329.03	13,713,136.34	2,392,771.81	3,428,371.00	3,196,364.00	4,666,426.64	13,861,712.49	0.00	11,850.99	0.00	51,832	
MOOE		1,211,000.00	1,261,100.00	480,000.00	1,211,000.00	0.00	0.00	0.00	480,000.00	0.00	126,345.78	116,145.79	726,748.46	476,624.47	100,086.93	0.00	153,158.33	285,457.62	476,624.47	0.00	3,366.01	0.00	0.00	
Capitalization by DO		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	
Agency Specific Budget		16,571,000.00	365,102.00	10,976,102.00	10,871,000.00	365,182.00	0.00	0.00	10,876,182.00	2,423,922.73	2,976,291.81	2,840,978.08	2,872,350.86	10,910,205.23	2,279,671.88	2,967,486.12	2,703,943.76	2,926,808.06	10,976,102.00	0.00	16,813.71	0.00	41,871	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		16,571,000.00	365,102.00	10,976,102.00	10,871,000.00	365,182.00	0.00	0.00	10,976,182.00	2,423,922.73	2,976,291.81	2,840,978.08	2,872,350.86	10,910,205.23	2,279,671.88	2,967,486.12	2,703,943.76	2,926,808.06	10,976,102.00	0.00	16,813.71	0.00	41,871	

Certified Correct  
 CLIFFORD B. GALENZONA  
 ADMINISTRATIVE OFFICER IV  
 Date: January 30, 2024 12:33 AM

Certified True  
 CLIFFORD B. GALENZONA  
 ADMINISTRATIVE OFFICER III  
 Date: January 30, 2024 12:53 AM

Recommended Approved By  
 CLIFFORD B. GALENZONA  
 ADMINISTRATIVE OFFICER III  
 Date: January 30, 2024 12:53 PM

Recommended Approved By  
 CLIFFORD B. GALENZONA  
 ADMINISTRATIVE OFFICER III  
 Date: January 30, 2024 01:48 PM

DECLARATION OF AUDIT  
 RECEIVED  
 DATE: 02/05/24  
 BY: [Signature]