

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations			
		Appropriations	(Transfer To/From, Modifications/ Augmentations)	Appropriations	Received	(Reductions, Modifications/ Augmentations)				Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Appropriations	Alloiments	Due and Demandable	Not Yet Due and Demandable		
Agency Specific Budget		16,871,836.00	1,978,488.00	12,547,488.00	16,871,900.00	0.00	0.00	1,978,488.00	12,547,488.00	2,475,363.18	3,246,481.81	2,288,182.58	4,434,898.89	12,539,688.29	2,327,832.29	1,831,548.12	2,881,181.28	4,478,198.06	12,489,487.82	0.00	0.00	16,813.71	3.88	41,171	
General Administration and Support	10000000000000	0.00	1,978,488.00	1,978,488.00	0.00	0.00	1,978,488.00	1,978,488.00	49,443.49	64,000.00	58,879.85	1,804,300.00	1,978,488.00	47,793.40	94,500.00	80,338.00	1,804,300.00	1,978,488.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chief of Management and Supervision	10000000000000	0.00	241,562.00	241,562.00	0.00	0.00	241,562.00	241,562.00	44,343.49	64,000.00	58,879.85	91,380.00	241,562.00	47,793.40	94,500.00	80,338.00	1,804,300.00	1,978,488.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	241,562.00	241,562.00	0.00	0.00	241,562.00	241,562.00	44,343.49	64,000.00	58,879.85	91,380.00	241,562.00	47,793.40	94,500.00	80,338.00	1,804,300.00	1,978,488.00	0.00	0.00	0.00	0.00	0.00	0.00	
Administrative (Personnel Items)	10000001000000	0.00	1,734,926.00	1,734,926.00	0.00	0.00	1,734,926.00	1,734,926.00	0.00	0.00	0.00	1,734,926.00	1,734,926.00	0.00	0.00	0.00	0.00	1,734,926.00	1,734,926.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	1,734,926.00	1,734,926.00	0.00	0.00	1,734,926.00	1,734,926.00	0.00	0.00	0.00	1,734,926.00	1,734,926.00	0.00	0.00	0.00	0.00	1,734,926.00	1,734,926.00	0.00	0.00	0.00	0.00	0.00	
In-Town, General Administration and Support		0.00	1,978,488.00	1,978,488.00	0.00	0.00	1,978,488.00	1,978,488.00	49,443.49	64,000.00	58,879.85	1,804,300.00	1,978,488.00	47,793.40	94,500.00	80,338.00	1,804,300.00	1,978,488.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	1,978,488.00	1,978,488.00	0.00	0.00	1,978,488.00	1,978,488.00	49,443.49	64,000.00	58,879.85	1,804,300.00	1,978,488.00	47,793.40	94,500.00	80,338.00	1,804,300.00	1,978,488.00	0.00	0.00	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	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	30000000000000	16,871,836.00	0.00	16,871,836.00	16,871,900.00	0.00	0.00	0.00	16,871,836.00	2,429,922.73	2,978,291.81	2,527,473.09	2,620,748.86	10,504,186.29	2,279,871.99	2,967,468.12	2,950,941.76	2,674,808.05	10,513,007.82	0.00	0.00	16,813.71	3.88	41,171	
DC - Employability Program and/or activities		16,871,836.00	0.00	16,871,836.00	16,871,900.00	0.00	0.00	0.00	16,871,836.00	2,429,922.73	2,978,291.81	2,527,473.09	2,620,748.86	10,504,186.29	2,279,871.99	2,967,468.12	2,950,941.76	2,674,808.05	10,513,007.82	0.00	0.00	16,813.71	3.88	41,171	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		16,871,836.00	0.00	16,871,836.00	16,871,900.00	0.00	0.00	0.00	16,871,836.00	2,429,922.73	2,978,291.81	2,527,473.09	2,620,748.86	10,504,186.29	2,279,871.99	2,967,468.12	2,950,941.76	2,674,808.05	10,513,007.82	0.00	0.00	16,813.71	3.88	41,171	
Promotion, Development and Enhancement of Quality Technical Education and Skills Development Programs	31000010000000	16,871,836.00	0.00	16,871,836.00	16,871,900.00	0.00	0.00	0.00	16,871,836.00	2,429,922.73	2,978,291.81	2,527,473.09	2,620,748.86	10,504,186.29	2,279,871.99	2,967,468.12	2,950,941.76	2,674,808.05	10,513,007.82	0.00	0.00	16,813.71	3.88	41,171	
PS		9,360,000.00	729,000.00	10,089,000.00	9,360,000.00	729,000.00	0.00	0.00	10,089,000.00	2,529,435.51	2,963,071.89	2,351,326.30	2,403,707.90	10,077,541.32	2,179,384.39	2,954,168.00	2,840,282.83	2,362,329.31	10,306,362.85	0.00	0.00	1,458.88	0.00	41,171	
MOOE		1,211,000.00	(729,000.00)	482,000.00	1,211,000.00	(729,000.00)	0.00	0.00	482,000.00	10,487,209	13,320.12	168,148.79	218,040.96	478,544.91	100,487.20	11,320.12	50,558.92	312,278.72	478,544.91	0.00	0.00	5,388.02	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
In-Town, L. Agency Specific Budget		16,871,836.00	1,978,488.00	12,547,488.00	16,871,900.00	0.00	0.00	1,978,488.00	12,547,488.00	2,475,363.18	3,246,481.81	2,288,182.58	4,434,898.89	12,539,688.29	2,327,832.29	1,831,548.12	2,881,181.28	4,478,198.06	12,489,487.82	0.00	0.00	16,813.71	3.88	41,171	
PS		9,360,000.00	2,706,488.00	12,066,488.00	9,360,000.00	728,000.00	0.00	1,978,488.00	12,066,488.00	2,278,875.83	3,027,151.89	2,403,306.73	4,208,007.90	12,054,021.53	2,227,185.59	1,018,228.00	2,800,022.13	4,166,828.33	12,012,342.85	0.00	0.00	1,458.88	0.00	41,171	
MOOE		1,211,000.00	(729,000.00)	482,000.00	1,211,000.00	(729,000.00)	0.00	0.00	482,000.00	10,487,209	13,320.12	168,148.79	218,040.96	478,544.91	100,487.20	11,320.12	50,558.92	312,278.72	478,544.91	0.00	0.00	5,388.02	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		845,836.00	142,048.00	387,988.00	845,836.00	0.00	0.00	131,955.00	387,988.00	245,889.46	247,825.13	242,328.68	251,312.23	967,865.50	188,184.72	83,997.48	488,238.97	246,978.31	978,320.88	0.00	0.00	3.88	10.74		

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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(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
 Organization Code (UACS) : 16 009 1600047
 Fund Cluster : 06 - Business Related 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)	
																5=(3+4)	6
Operations	30000000000000	9,886,509.46	5,234,793.94	15,121,303.40	1,941,451.59	3,040,902.71	4,051,486.19	5,761,338.74	14,795,179.23	1,941,451.59	3,016,902.71	4,075,486.19	5,542,624.74	14,576,465.23	326,124.17	0.00	218,714.
CO - Employability increased and / or enhanced	31000000000000	9,886,509.46	5,234,793.94	15,121,303.40	1,941,451.59	3,040,902.71	4,051,486.19	5,761,338.74	14,795,179.23	1,941,451.59	3,016,902.71	4,075,486.19	5,542,624.74	14,576,465.23	326,124.17	0.00	218,714.
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM - Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	31000000000000	9,886,509.46	5,234,793.94	15,121,303.40	1,941,451.59	3,040,902.71	4,051,486.19	5,761,338.74	14,795,179.23	1,941,451.59	3,016,902.71	4,075,486.19	5,542,624.74	14,576,465.23	326,124.17	0.00	218,714.
MOOE	310000100001000	9,886,509.46	5,234,793.94	15,121,303.40	1,941,451.59	3,040,902.71	4,051,486.19	5,761,338.74	14,795,179.23	1,941,451.59	3,016,902.71	4,075,486.19	5,542,624.74	14,576,465.23	326,124.17	0.00	218,714.
Sub-Total, Operations		9,886,509.46	5,234,793.94	15,121,303.40	1,941,451.59	3,040,902.71	4,051,486.19	5,761,338.74	14,795,179.23	1,941,451.59	3,016,902.71	4,075,486.19	5,542,624.74	14,576,465.23	326,124.17	0.00	218,714.
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
MOOE		9,886,509.46	5,234,793.94	15,121,303.40	1,941,451.59	3,040,902.71	4,051,486.19	5,761,338.74	14,795,179.23	1,941,451.59	3,016,902.71	4,075,486.19	5,542,624.74	14,576,465.23	326,124.17	0.00	218,714.
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
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.
GRAND TOTAL		9,886,509.46	5,234,793.94	15,121,303.40	1,941,451.59	3,040,902.71	4,051,486.19	5,761,338.74	14,795,179.23	1,941,451.59	3,016,902.71	4,075,486.19	5,542,624.74	14,576,465.23	326,124.17	0.00	218,714.
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
MOOE		9,886,509.46	5,234,793.94	15,121,303.40	1,941,451.59	3,040,902.71	4,051,486.19	5,761,338.74	14,795,179.23	1,941,451.59	3,016,902.71	4,075,486.19	5,542,624.74	14,576,465.23	326,124.17	0.00	218,714.
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
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.

Certified Correct:
 CLIFFORD R. BALENZOGA
 ADMINISTRATIVE OFFICER IV
 Date: January 30, 2024 10:14 PM

Certified Correct:
 CLIFFORD R. BALENZOGA
 ADMINISTRATIVE OFFICER II
 Date: January 30, 2024 10:14 PM

Recommended Approval By:
 CLIFFORD R. BALENZOGA
 ADMINISTRATIVE OFFICER
 Date: January 30, 2024 10:14 PM

Approved By:
 CLIFFORD R. BALENZOGA
 ADMINISTRATIVE OFFICER II
 Date: January 30, 2024 10:16 PM

