

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

Department of Labor and Employment (DOLE)  
 Technical Education and Skills Development Authority  
 Linao del Norte National Agro-Industrial School  
 16 005 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)

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/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	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)+(23-24)			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Agency Specific Budget		10,871,800.00	1,978,480.00	12,847,480.00	10,871,800.00	0.00	0.00	1,978,480.00	12,847,480.00	2,478,363.13	3,340,491.81	2,586,162.68	4,434,684.88	12,839,698.29	2,377,682.79	3,031,344.12	2,891,181.34	4,479,198.06	12,698,467.22	0.00	18,813.71	0.00	0.00	41,177
General Administration and Support	1000000000000000	0.00	1,978,480.00	1,978,480.00	0.00	0.00	0.00	1,978,480.00	1,978,480.00	49,440.40	64,000.00	58,876.80	1,804,300.00	1,978,480.00	47,793.40	64,000.00	60,336.00	1,804,300.00	1,978,480.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	1000000000000000	0.00	241,560.00	241,560.00	0.00	0.00	0.00	241,560.00	241,560.00	49,440.40	64,000.00	58,876.80	80,380.00	241,560.00	47,793.40	64,000.00	60,336.00	80,380.00	241,560.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	241,560.00	241,560.00	0.00	0.00	0.00	241,560.00	241,560.00	49,440.40	64,000.00	58,876.80	80,380.00	241,560.00	47,793.40	64,000.00	60,336.00	80,380.00	241,560.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000000000000000	0.00	1,734,920.00	1,734,920.00	0.00	0.00	0.00	1,734,920.00	1,734,920.00	0.00	0.00	0.00	1,734,920.00	1,734,920.00	0.00	0.00	0.00	0.00	1,734,920.00	1,734,920.00	0.00	0.00	0.00	0.00
PS		0.00	1,734,920.00	1,734,920.00	0.00	0.00	0.00	1,734,920.00	1,734,920.00	0.00	0.00	0.00	1,734,920.00	1,734,920.00	0.00	0.00	0.00	0.00	1,734,920.00	1,734,920.00	0.00	0.00	0.00	0.00
<b>6-Total, General Administration and Support</b>		0.00	1,978,480.00	1,978,480.00	0.00	0.00	0.00	1,978,480.00	1,978,480.00	49,440.40	64,000.00	58,876.80	1,804,300.00	1,978,480.00	47,793.40	64,000.00	60,336.00	1,804,300.00	1,978,480.00	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
FPEX (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	3000000000000000	10,871,800.00	0.00	10,871,800.00	10,871,800.00	0.00	0.00	0.00	10,871,800.00	2,429,922.73	2,976,391.81	2,527,473.09	2,620,398.88	10,554,196.29	2,279,971.89	2,967,486.12	2,990,941.76	2,674,808.05	10,513,007.82	0.00	18,813.71	0.00	0.00	41,177
(O) - Employability Increased and / or Sustained		10,871,800.00	0.00	10,871,800.00	10,871,800.00	0.00	0.00	0.00	10,871,800.00	2,429,922.73	2,976,391.81	2,527,473.09	2,620,398.88	10,554,196.29	2,279,971.89	2,967,486.12	2,990,941.76	2,674,808.05	10,513,007.82	0.00	18,813.71	0.00	0.00	41,177
TECHNICAL EDUCATION/INDUSTRIAL SKILLS DEVELOPMENT PROGRAM		10,871,800.00	0.00	10,871,800.00	10,871,800.00	0.00	0.00	0.00	10,871,800.00	2,429,922.73	2,976,391.81	2,527,473.09	2,620,398.88	10,554,196.29	2,279,971.89	2,967,486.12	2,990,941.76	2,674,808.05	10,513,007.82	0.00	18,813.71	0.00	0.00	41,177
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3100000000000000	10,871,800.00	0.00	10,871,800.00	10,871,800.00	0.00	0.00	0.00	10,871,800.00	2,429,922.73	2,976,391.81	2,527,473.09	2,620,398.88	10,554,196.29	2,279,971.89	2,967,486.12	2,990,941.76	2,674,808.05	10,513,007.82	0.00	18,813.71	0.00	0.00	41,177
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	2,529,435.53	2,963,671.89	2,381,326.30	2,403,707.96	10,077,541.30	2,279,971.89	2,964,160.00	2,646,282.83	2,362,828.33	10,036,362.85	0.00	11,498.68	0.00	0.00	41,177
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	10,089,000.00	13,200.12	148,146.79	216,690.92	476,644.97	100,007.20	13,200.12	60,558.93	312,278.72	476,644.97	0.00	5,309.03	0.00	0.00	0.00
FPEX (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
<b>6-Total, Operations</b>		10,871,800.00	0.00	10,871,800.00	10,871,800.00	0.00	0.00	0.00	10,871,800.00	2,429,922.73	2,976,391.81	2,527,473.09	2,620,398.88	10,554,196.29	2,279,971.89	2,967,486.12	2,990,941.76	2,674,808.05	10,513,007.82	0.00	18,813.71	0.00	0.00	41,177
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	2,529,435.53	2,963,671.89	2,381,326.30	2,403,707.96	10,077,541.30	2,279,971.89	2,964,160.00	2,646,282.83	2,362,828.33	10,036,362.85	0.00	11,498.68	0.00	0.00	41,177
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	10,089,000.00	13,200.12	148,146.79	216,690.92	476,644.97	100,007.20	13,200.12	60,558.93	312,278.72	476,644.97	0.00	5,309.03	0.00	0.00	0.00
FPEX (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
<b>6-Total, Agency Specific Budget</b>		10,871,800.00	1,978,480.00	12,847,480.00	10,871,800.00	0.00	0.00	1,978,480.00	12,847,480.00	2,478,363.13	3,340,491.81	2,586,162.68	4,434,684.88	12,839,698.29	2,377,682.79	3,031,344.12	2,891,181.34	4,479,198.06	12,698,467.22	0.00	18,813.71	0.00	0.00	41,177
PS		9,360,000.00	2,736,480.00	12,096,480.00	9,360,000.00	2,736,480.00	0.00	0.00	12,096,480.00	2,378,879.93	3,027,131.69	2,445,965.50	4,208,077.96	12,054,021.33	2,277,105.29	2,974,326.00	2,800,322.13	4,166,828.33	12,012,842.85	0.00	11,498.68	0.00	0.00	41,177
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	10,089,000.00	13,200.12	148,146.79	216,690.92	476,644.97	100,007.20	13,200.12	60,558.93	312,278.72	476,644.97	0.00	5,309.03	0.00	0.00	0.00
FPEX (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		649,800.00	142,085.00	597,885.00	649,800.00	0.00	0.00	0.00	597,885.00	248,890.84	247,420.33	342,324.68	251,121.23	987,856.06	168,198.72	83,397.48	486,236.67	248,978.31	976,328.04	0.00	0.00	0.00	0.00	10,784

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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/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ 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)/(23-24)			
		3	4	5	6	7	8	9	10=(3+4)-(5+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
edific Budgets of National Government Agencies		849,000.00	142,665.00	991,665.00	991,665.00	0.00	0.00	121,065.00	991,665.00	249,899.84	247,529.33	242,524.80	251,321.23	991,665.00	186,108.72	83,397.48	486,238.57	246,876.31	976,320.08	0.00	0.00	0.00	10.74		
Retirement and Life Insurance Premiums		849,000.00	142,665.00	991,665.00	991,665.00	0.00	0.00	121,065.00	991,665.00	249,899.84	247,529.33	242,524.80	251,321.23	991,665.00	186,108.72	83,397.48	486,238.57	246,876.31	976,320.08	0.00	0.00	0.00	10.74		
PS		849,000.00	142,665.00	991,665.00	991,665.00	0.00	0.00	121,065.00	991,665.00	249,899.84	247,529.33	242,524.80	251,321.23	991,665.00	186,108.72	83,397.48	486,238.57	246,876.31	976,320.08	0.00	0.00	0.00	10.74		
<b>Abroad II. Automatic Appropriations</b>		<b>849,000.00</b>	<b>142,665.00</b>	<b>991,665.00</b>	<b>991,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,065.00</b>	<b>991,665.00</b>	<b>249,899.84</b>	<b>247,529.33</b>	<b>242,524.80</b>	<b>251,321.23</b>	<b>991,665.00</b>	<b>186,108.72</b>	<b>83,397.48</b>	<b>486,238.57</b>	<b>246,876.31</b>	<b>976,320.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.74</b>		
PS		849,000.00	142,665.00	991,665.00	991,665.00	0.00	0.00	121,065.00	991,665.00	249,899.84	247,529.33	242,524.80	251,321.23	991,665.00	186,108.72	83,397.48	486,238.57	246,876.31	976,320.08	0.00	0.00	0.00	10.74		
MP/CE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FHE/EL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>368,182.00</b>	<b>0.00</b>	<b>336,947.52</b>	<b>672,048.52</b>	<b>0.00</b>	<b>306,947.52</b>	<b>113,162.00</b>	<b>252,000.00</b>	<b>672,048.52</b>	<b>0.00</b>	<b>306,947.52</b>	<b>113,162.00</b>	<b>252,000.00</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	672,048.52	672,048.52	0.00	368,182.00	0.00	336,947.52	672,048.52	0.00	306,947.52	113,162.00	252,000.00	672,048.52	0.00	306,947.52	113,162.00	252,000.00	672,048.52	0.00	0.00	0.00	0.00		
PS		0.00	672,048.52	672,048.52	0.00	368,182.00	0.00	336,947.52	672,048.52	0.00	306,947.52	113,162.00	252,000.00	672,048.52	0.00	306,947.52	113,162.00	252,000.00	672,048.52	0.00	0.00	0.00	0.00		
Pension and Gratuity Fund		0.00	110,122.00	110,122.00	0.00	113,162.00	0.00	113,162.00	110,122.00	0.00	0.00	0.00	0.00	110,122.00	0.00	0.00	0.00	0.00	110,122.00	0.00	0.00	0.00	0.00		
PS		0.00	110,122.00	110,122.00	0.00	113,162.00	0.00	113,162.00	110,122.00	0.00	0.00	0.00	0.00	110,122.00	0.00	0.00	0.00	0.00	110,122.00	0.00	0.00	0.00	0.00		
<b>Abroad II. Special Purpose Fund</b>		<b>0.00</b>	<b>672,048.52</b>	<b>672,048.52</b>	<b>0.00</b>	<b>368,182.00</b>	<b>0.00</b>	<b>336,947.52</b>	<b>672,048.52</b>	<b>0.00</b>	<b>306,947.52</b>	<b>113,162.00</b>	<b>252,000.00</b>	<b>672,048.52</b>	<b>0.00</b>	<b>306,947.52</b>	<b>113,162.00</b>	<b>252,000.00</b>	<b>672,048.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PS		0.00	672,048.52	672,048.52	0.00	368,182.00	0.00	336,947.52	672,048.52	0.00	306,947.52	113,162.00	252,000.00	672,048.52	0.00	306,947.52	113,162.00	252,000.00	672,048.52	0.00	0.00	0.00	0.00		
MP/CE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FHE/EL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>Reversion of the Unobligated Allotments</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
MP/CE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>KAMH TOTAL</b>		<b>14,416,800.00</b>	<b>2,780,894.82</b>	<b>14,288,994.82</b>	<b>11,437,266.08</b>	<b>365,162.00</b>	<b>0.00</b>	<b>2,434,483.23</b>	<b>14,288,994.82</b>	<b>0.00</b>	<b>3,694,330.96</b>	<b>2,641,778.48</b>	<b>4,608,019.89</b>	<b>14,189,786.61</b>	<b>2,483,758.81</b>	<b>3,421,891.12</b>	<b>3,380,523.83</b>	<b>4,971,884.36</b>	<b>14,137,887.43</b>	<b>0.00</b>	<b>16,813.71</b>	<b>0.00</b>	<b>91.82</b>		
PS		14,416,800.00	2,780,894.82	14,288,994.82	11,437,266.08	365,162.00	0.00	2,434,483.23	14,288,994.82	0.00	3,694,330.96	2,641,778.48	4,608,019.89	14,189,786.61	2,483,758.81	3,421,891.12	3,380,523.83	4,971,884.36	14,137,887.43	0.00	16,813.71	0.00	91.82		
MP/CE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>Capitalization by DO:</b>																									
Agency Specific Budget		10,871,000.00	366,102.00	10,936,102.00	10,871,000.00	366,102.00	0.00	0.00	10,936,102.00	2,429,922.73	2,976,301.61	2,840,575.09	2,872,398.96	10,919,205.20	2,279,871.99	2,987,498.12	2,703,943.76	2,828,808.05	10,978,190.62	0.00	18,813.71	0.00	41.17		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		10,871,000.00	366,102.00	10,936,102.00	10,871,000.00	366,102.00	0.00	0.00	10,936,102.00	2,429,922.73	2,976,301.61	2,840,575.09	2,872,398.96	10,919,205.20	2,279,871.99	2,987,498.12	2,703,943.76	2,828,808.05	10,978,190.62	0.00	18,813.71	0.00	41.17		

Certified Correct  
 ADMINISTRATIVE OFFICER I  
 Date: January 30, 2024 11:53 AM

Certified  
 ADMINISTRATIVE OFFICER II  
 Date: January 30, 2024 12:55 AM

Received/Approved By  
 ADMINISTRATIVE OFFICER  
 Date: January 30, 2024 12:08 PM

Approved By  
 ADMINISTRATIVE OFFICER  
 Date: January 30, 2024 01:46 PM