

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

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

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Markers (X)

(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)

Main financial statement table with columns: Particulars, UACS CODE, Authorizations, Adjustments, Allotments, Current Year Obligations, Current Year Disbursements, Balances, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations.

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Lاناو del Norte National Agro-Industrial School
 Organization Code (UACS) : 18 009 1000047
 Fund Cluster : 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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

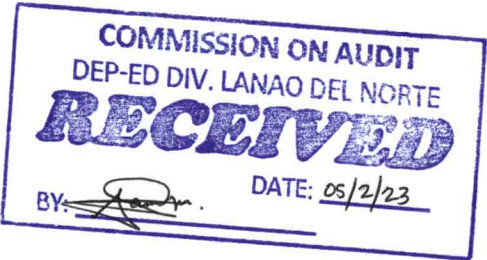
Particulars	UACS CODE	Appropriations					Alotments		Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Alotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Alotments	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 Alotments	Unpaid Obligations(15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-total II. Automatic Appropriations		845,000.00	0.00	845,000.00	845,000.00	0.00	0.00	0.00	845,000.00	245,898.64	0.00	0.00	0.00	245,898.64	186,106.72	0.00	0.00	0.00	186,106.72	0.00	599,310.36	0.00	79,562.92	
PS		845,000.00	0.00	845,000.00	845,000.00	0.00	0.00	0.00	845,000.00	245,898.64	0.00	0.00	0.00	245,898.64	186,106.72	0.00	0.00	0.00	186,106.72	0.00	599,310.36	0.00	79,562.92	
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	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
IV. Reversion of the Unobligated Alotments charged against R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		11,416,000.00	51,060.00	11,467,060.00	11,416,000.00	0.00	0.00	51,060.00	11,467,060.00	2,735,082.77	0.00	0.00	0.00	2,735,082.77	2,483,756.01	0.00	0.00	0.00	2,483,756.01	0.00	8,742,067.23	0.00	231,293.76	
PS		10,208,000.00	51,060.00	10,259,060.00	10,208,000.00	0.00	0.00	51,060.00	10,259,060.00	2,624,865.57	0.00	0.00	0.00	2,624,865.57	2,393,271.81	0.00	0.00	0.00	2,393,271.81	0.00	7,631,484.43	0.00	231,293.76	
MOOE		1,211,000.00	0.00	1,211,000.00	1,211,000.00	0.00	0.00	0.00	1,211,000.00	109,487.20	0.00	0.00	0.00	109,487.20	109,487.20	0.00	0.00	0.00	109,487.20	0.00	1,110,612.80	0.00	0.00	
Recapitulation by OO:																								
I. Agency Specific Budget		10,571,000.00	0.00	10,571,000.00	10,571,000.00	0.00	0.00	0.00	10,571,000.00	2,429,922.73	0.00	0.00	0.00	2,429,922.73	2,279,871.89	0.00	0.00	0.00	2,279,871.89	0.00	8,141,077.27	0.00	150,050.84	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		10,571,000.00	0.00	10,571,000.00	10,571,000.00	0.00	0.00	0.00	10,571,000.00	2,429,922.73	0.00	0.00	0.00	2,429,922.73	2,279,871.89	0.00	0.00	0.00	2,279,871.89	0.00	8,141,077.27	0.00	150,050.84	

Certified Correct:
 JASMIN C. CHANLOGA
 ADMINISTRATIVE OFFICER IV
 Date: 2023-04-27 17:10:45

Certified Correct:
 AN REYMARK C. DELA CRUZ
 ADMINISTRATIVE OFFICER II
 Date: 2023-04-27 17:10:45

Recommended Approval:
 CLIFFORD J. GALENZOGA
 FINANCIAL OFFICER
 Date: 2023-04-29 19:32:00

Approved By:
 WAYNARD C. DAMASAN
 VOCATIONAL SCHOOL ADMINISTRATOR II
 Date: 2023-04-29 20:15:15



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