

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

Department : Department of Labor and Employment (DOLÉ)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Lamas del Norte National Agro-Industrial School
 Organization Code (UACS) : 16 009 1600047
 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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjustments (Reductions, Appropriation Reversals)	Adjustments		Current Year Obligations				Current Year Disbursements				Unreleased Appropriations	Balances	
			Transfer From	Transfer To		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 Appropriations	Unpaid Obligations (150)(2324)
1. Agency Specific Budget	1000000000000	10,871,000.00	10,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Evaluation	1000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	0.00	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	3000000000000	10,871,000.00	10,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO - Employment, increased need / or enhanced	10,871,000.00	10,871,000.00	10,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO - Technical Training and Skills Development	0.00	0.00	0.00	0.00	0.00	0.00	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 - Professional Development and Technical Education and Skills Development Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Sub-Total, Operations		10,871,000.00	10,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Agency Specific Budget		10,871,000.00	10,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
FRIC (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
Automatic Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies (Renewable and Life Insurance Premiums)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Lano del Norte National Agro-Industrial School
 Organization Code (UACS) : 19 009 1600047
 Fund Cluster : 01 Regular Agency Fund
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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Transfer From Appropriations	Adjustments (Provisions, Appropriations)	Adjusted Appropriations	Adjustments (Provisions, Appropriations)	Transfer To	Transfer From	Adjusted Total Appropriations	Current Year Obligations				Current Year Disbursements				Balances							
										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	Unreserved Appropriations	Unobligated Amounts	Unpaid Obligations (50)(123-24)	Net Due and Demandable		
Subtotal II, Automatic Appropriations	1	846,000.00	0.00	0.00	846,000.00	0.00	0.00	0.00	846,000.00	246,688.64	0.00	0.00	0.00	246,688.64	196,106.72	0.00	0.00	0.00	196,106.72	0.00	698,310.38	79,624.82	0.00	160,000.00	
PS		846,000.00	0.00	0.00	846,000.00	0.00	0.00	0.00	846,000.00	246,688.64	0.00	0.00	0.00	246,688.64	196,106.72	0.00	0.00	0.00	196,106.72	0.00	698,310.38	79,624.82	0.00	160,000.00	
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	0.00
FRFC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
II, Departmental Budgetary Operations charged against RA, Voted, 1465 and 1468		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	11,416,000.00	0.00	0.00	0.00	11,416,000.00	2,782,042.77	0.00	0.00	0.00	2,782,042.77	2,483,736.91	0.00	0.00	0.00	2,483,736.91	0.00	6,742,007.23	7,831,484.43	0.00	231,293.76	0.00
PS		10,200,000.00	0.00	0.00	10,200,000.00	0.00	0.00	0.00	10,200,000.00	2,628,956.67	0.00	0.00	0.00	2,628,956.67	2,392,271.81	0.00	0.00	0.00	2,392,271.81	0.00	7,831,484.43	7,831,484.43	0.00	231,293.76	0.00
MOOE		1,211,000.00	0.00	0.00	1,211,000.00	0.00	0.00	0.00	1,211,000.00	150,487.20	0.00	0.00	0.00	150,487.20	90,469.26	0.00	0.00	0.00	90,469.26	0.00	1,119,926.00	1,119,926.00	0.00	0.00	0.00
1. Agency Specific Budget		10,271,000.00	0.00	0.00	10,271,000.00	0.00	0.00	0.00	10,271,000.00	2,429,822.73	0.00	0.00	0.00	2,429,822.73	2,278,871.86	0.00	0.00	0.00	2,278,871.86	0.00	8,441,077.27	8,441,077.27	0.00	160,000.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		10,271,000.00	0.00	0.00	10,271,000.00	0.00	0.00	0.00	10,271,000.00	2,429,822.73	0.00	0.00	0.00	2,429,822.73	2,278,871.86	0.00	0.00	0.00	2,278,871.86	0.00	8,441,077.27	8,441,077.27	0.00	160,000.00	0.00

Checked by:
 JASMIN C. GARCIA
 ADMINISTRATIVE OFFICER IV
 Date: 2023-04-27 17:10:45

Checked by:
 JENNYE Y. DELA CRUZ
 ADMINISTRATIVE OFFICER II
 Date: 2023-04-27 17:10:45

Reviewed by:
 RUIFORD G. ENCOCA
 HUMAN RESOURCE OFFICER
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Approved by:
 MARVARD C. DOMINIAN
 VOCATIONAL SCHOOL ADMINISTRATOR II
 Date: 2023-04-29 09:48:15