

Department : Department of Labor and Employment (DOLE)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Lamo del Norte National Agricultural School
 Organization Code (UACS) : 18 009 160047
 Fund Cluster : 01-Regular Agency Fund

(In: UACS Fund Cluster; 01-Regular Agency Fund; 02-Special Account-Localy Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Approved Appropriations	Adjustments (Transfers, Modifications, Appropriations)	Adjusted Appropriations	Approved Reversals	Adjustments (Reductions, Appropriations)	Adjustments				Obligations				Disbursements				Balances					
							Transfer To	Transfer From	Adjusted Appropriations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unencumbered Appropriations	Unobligated Amounts	Unpaid Obligations (15201P224)	One Year Obligations	Two Year and Thereafter
1	2	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=(5-10)	22=(15-19)	23	24	
Electricity Expenses	602040000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	7,984.47	0.00	0.00	0.00	7,984.47	7,984.47	0.00	0.00	0.00	7,984.47	0.00	182,015.53	0.00	0.00	0.00
Communication Expenses	602030000	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00	0.00	0.00	7,980.00	0.00	7,980.00	0.00	0.00	0.00
Printing and Courier Services	602020100	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Telephone Expenses	602020200	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	34,560.00	0.00	0.00	0.00
Mobile	602020301	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	34,560.00	0.00	0.00	0.00
Internet Subscription Expenses	602020300	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	34,560.00	0.00	0.00	0.00
Professional Services	602110000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	602110000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Services	602120000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	13,910.52	0.00	0.00	0.00	13,910.52	13,910.52	0.00	0.00	0.00	13,910.52	0.00	0.00	0.00	0.00	0.00
Security Services	602120000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	13,910.52	0.00	0.00	0.00	13,910.52	13,910.52	0.00	0.00	0.00	13,910.52	0.00	0.00	0.00	0.00	0.00
Supplies and Maintenance	602130000	78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	602130002	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	46,000.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	602130003	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00
Repairs and Maintenance - IT/Information	602130001	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00
Motor Vehicles	602160000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Travel, Insurance Premiums and Other Fees	602160000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Fidelity Bond Premiums	602190000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Real Estate	604000000	844,000.00	0.00	844,000.00	0.00	0.00	0.00	0.00	0.00	844,000.00	0.00	0.00	0.00	844,000.00	844,000.00	0.00	0.00	0.00	844,000.00	0.00	844,000.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	604000000	844,000.00	0.00	844,000.00	0.00	0.00	0.00	0.00	0.00	844,000.00	0.00	0.00	0.00	844,000.00	844,000.00	0.00	0.00	0.00	844,000.00	0.00	844,000.00	0.00	0.00	0.00
GRAND TOTAL		1,144,800.00	0.00	1,144,800.00	0.00	0.00	0.00	0.00	0.00	1,144,800.00	0.00	0.00	0.00	1,144,800.00	1,144,800.00	0.00	0.00	0.00	1,144,800.00	0.00	3,742,027.21	0.00	0.00	23,283.18

Certified Correct:
 JASMINE GALERA
 ADMINISTRATIVE OFFICER IV
 Date: 2023-04-27 17:11:23

Certified Correct:
 JASMINE GALERA
 ADMINISTRATIVE OFFICER II
 Date: 2023-04-27 17:11:23

Recommended Approval:
 CLIFFORD D. ENZOGA
 HUMAN RESOURCE OFFICER
 Date: 2023-04-28 13:43:27

Approved By:
 MAXIMILIANO MARAN
 VOCATIONAL SCHOOL ADMINISTRATOR II
 Date: 2023-04-29 20:13:26