

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
 Operating Unit : Lanao del Norte National Agro-Industrial School
 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)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	9,885,509.46	5,234,793.94	15,121,303.40	1,941,451.59	3,040,902.71	4,051,486.19	5,761,336.74	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	218,714.00
OO : Employability increased and / or enhanced	3100000000000000	9,885,509.46	5,234,793.94	15,121,303.40	1,941,451.59	3,040,902.71	4,051,486.19	5,761,336.74	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	218,714.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	9,885,509.46	5,234,793.94	15,121,303.40	1,941,451.59	3,040,902.71	4,051,486.19	5,761,336.74	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	218,714.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000010000	9,885,509.46	5,234,793.94	15,121,303.40	1,941,451.59	3,040,902.71	4,051,486.19	5,761,336.74	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	218,714.00
MOOE		9,885,509.46	5,234,793.94	15,121,303.40	1,941,451.59	3,040,902.71	4,051,486.19	5,761,336.74	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	218,714.00
Sub-Total, Operations		9,885,509.46	5,234,793.94	15,121,303.40	1,941,451.59	3,040,902.71	4,051,486.19	5,761,336.74	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	218,714.00
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
MOOE		9,885,509.46	5,234,793.94	15,121,303.40	1,941,451.59	3,040,902.71	4,051,486.19	5,761,336.74	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	218,714.00
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
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
IRAND TOTAL		9,885,509.46	5,234,793.94	15,121,303.40	1,941,451.59	3,040,902.71	4,051,486.19	5,761,336.74	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	218,714.00
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
MOOE		9,885,509.46	5,234,793.94	15,121,303.40	1,941,451.59	3,040,902.71	4,051,486.19	5,761,336.74	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	218,714.00
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
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

Certified Correct:

 ADMINISTRATIVE OFFICER I
 Date: January 30, 2024 10:14 PM

Certified Correct:

 ADMINISTRATIVE OFFICER II
 Date: January 30, 2024 10:14 PM

Certified Correct By:

 CLIFFORD ITAM, GALEN SCA
 PLANNING OFFICER
 Date: January 30, 2024 10:14 PM

Certified Correct:

 VICTORIANO S. SORIANO
 VOCATIONAL SCHOOL ADMINISTRATOR II
 Date: January 30, 2024 10:18 PM