

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(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 | 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 | 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) | | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+9)+4+5 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 | | |
| Specific Budgets of National Government Agencies | | 845,000.00 | 137,385.00 | 982,385.00 | 866,000.00 | 0.00 | 0.00 | 116,385.00 | 982,385.00 | 245,689.64 | 247,529.33 | 242,524.80 | 0.00 | 735,743.77 | 166,106.72 | 83,397.48 | 486,239.57 | 0.00 | 735,743.77 | 0.00 | 246,641.23 | 0.00 | 0.00 | | |
| Retirement and Life Insurance Premiums | | 845,000.00 | 137,385.00 | 982,385.00 | 866,000.00 | 0.00 | 0.00 | 116,385.00 | 982,385.00 | 245,689.64 | 247,529.33 | 242,524.80 | 0.00 | 735,743.77 | 166,106.72 | 83,397.48 | 486,239.57 | 0.00 | 735,743.77 | 0.00 | 246,641.23 | 0.00 | 0.00 | | |
| PS | | 845,000.00 | 137,385.00 | 982,385.00 | 866,000.00 | 0.00 | 0.00 | 116,385.00 | 982,385.00 | 245,689.64 | 247,529.33 | 242,524.80 | 0.00 | 735,743.77 | 166,106.72 | 83,397.48 | 486,239.57 | 0.00 | 735,743.77 | 0.00 | 246,641.23 | 0.00 | 0.00 | | |
| Sub-total II. Automatic Appropriations | | 845,000.00 | 137,385.00 | 982,385.00 | 866,000.00 | 0.00 | 0.00 | 116,385.00 | 982,385.00 | 245,689.64 | 247,529.33 | 242,524.80 | 0.00 | 735,743.77 | 166,106.72 | 83,397.48 | 486,239.57 | 0.00 | 735,743.77 | 0.00 | 246,641.23 | 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 | | |
| 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 | | |
| III. Special Purpose Fund | | 0.00 | 672,049.52 | 672,049.52 | 0.00 | 365,102.00 | 0.00 | 306,947.52 | 672,049.52 | 0.00 | 306,947.52 | 113,102.00 | 0.00 | 420,049.52 | 0.00 | 306,947.52 | 113,102.00 | 0.00 | 420,049.52 | 0.00 | 252,000.00 | 0.00 | 0.00 | | |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 558,947.52 | 558,947.52 | 0.00 | 252,000.00 | 0.00 | 306,947.52 | 558,947.52 | 0.00 | 306,947.52 | 0.00 | 0.00 | 306,947.52 | 0.00 | 306,947.52 | 0.00 | 0.00 | 306,947.52 | 0.00 | 252,000.00 | 0.00 | 0.00 | | |
| PS | | 0.00 | 558,947.52 | 558,947.52 | 0.00 | 252,000.00 | 0.00 | 306,947.52 | 558,947.52 | 0.00 | 306,947.52 | 0.00 | 0.00 | 306,947.52 | 0.00 | 306,947.52 | 0.00 | 0.00 | 306,947.52 | 0.00 | 252,000.00 | 0.00 | 0.00 | | |
| Pension and Gratuity Fund | | 0.00 | 113,102.00 | 113,102.00 | 0.00 | 113,102.00 | 0.00 | 0.00 | 113,102.00 | 0.00 | 0.00 | 113,102.00 | 0.00 | 113,102.00 | 0.00 | 0.00 | 113,102.00 | 0.00 | 113,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PS | | 0.00 | 113,102.00 | 113,102.00 | 0.00 | 113,102.00 | 0.00 | 0.00 | 113,102.00 | 0.00 | 0.00 | 113,102.00 | 0.00 | 113,102.00 | 0.00 | 0.00 | 113,102.00 | 0.00 | 113,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sub-total III. Special Purpose Fund | | 0.00 | 672,049.52 | 672,049.52 | 0.00 | 365,102.00 | 0.00 | 306,947.52 | 672,049.52 | 0.00 | 306,947.52 | 113,102.00 | 0.00 | 420,049.52 | 0.00 | 306,947.52 | 113,102.00 | 0.00 | 420,049.52 | 0.00 | 252,000.00 | 0.00 | 0.00 | | |
| MOOE | | 0.00 | 672,049.52 | 672,049.52 | 0.00 | 365,102.00 | 0.00 | 306,947.52 | 672,049.52 | 0.00 | 306,947.52 | 113,102.00 | 0.00 | 420,049.52 | 0.00 | 306,947.52 | 113,102.00 | 0.00 | 420,049.52 | 0.00 | 252,000.00 | 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 Allotments | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Technical Education and Skills Development Program | | 11,416,000.00 | 2,236,534.52 | 13,652,534.52 | 11,437,000.00 | 365,102.00 | 0.00 | 1,850,432.52 | 13,652,534.52 | 2,725,052.77 | 3,938,355.22 | 2,988,352.03 | 0.00 | 9,261,760.92 | 2,493,756.01 | 3,327,081.21 | 3,345,332.84 | 0.00 | 9,166,173.06 | 0.00 | 4,390,773.60 | 0.00 | 95,587.86 | | |
| PS | | 10,205,000.00 | 2,236,534.52 | 12,441,534.52 | 10,226,000.00 | 365,102.00 | 0.00 | 1,850,432.52 | 12,441,534.52 | 2,624,565.67 | 3,925,035.10 | 2,452,206.14 | 0.00 | 9,001,806.81 | 2,393,271.81 | 3,313,761.09 | 3,294,773.91 | 0.00 | 9,001,806.81 | 0.00 | 3,439,727.71 | 0.00 | 0.00 | | |
| 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 | 100,487.20 | 13,320.12 | 146,146.79 | 0.00 | 259,954.11 | 100,487.20 | 13,320.12 | 60,558.93 | 0.00 | 164,366.25 | 0.00 | 951,045.89 | 0.00 | 95,587.86 | | |
| Recapitulation by OG: | | | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 10,571,000.00 | 365,102.00 | 10,936,102.00 | 10,571,000.00 | 365,102.00 | 0.00 | 0.00 | 10,936,102.00 | 2,429,922.73 | 3,626,765.89 | 2,297,148.53 | 0.00 | 8,353,837.15 | 2,279,871.89 | 3,179,623.73 | 2,786,753.67 | 0.00 | 8,258,249.29 | 0.00 | 2,582,264.85 | 0.00 | 95,587.86 | | |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM | | 10,571,000.00 | 365,102.00 | 10,936,102.00 | 10,571,000.00 | 365,102.00 | 0.00 | 0.00 | 10,936,102.00 | 2,429,922.73 | 3,626,765.89 | 2,297,148.53 | 0.00 | 8,353,837.15 | 2,279,871.89 | 3,179,623.73 | 2,786,753.67 | 0.00 | 8,258,249.29 | 0.00 | 2,582,264.85 | 0.00 | 95,587.86 | | |

Certified Correct:
 JASMINE G. GALANZOGA
 ADMINISTRATIVE OFFICER II
 Date: October 19, 2023 12:38 PM

Certified Correct:
 JAN REYMAR G. DELA CRUZ
 ADMINISTRATIVE OFFICER II
 Date: October 19, 2023 12:08 PM

Recommending Approval By:
 CLIFFORD RYAN D. GALANZOGA
 DEPUTY PLANNING OFFICER
 Date: October 19, 2023 12:40 PM

Approved By:
 WILBERTO S. SORIANO
 DEPUTY ADMINISTRATOR III
 Date: October 19, 2023 12:50 PM