



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					Obligations				Total	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	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)			
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Postage and Courier Services	5020501000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Telephone Expenses	5020502000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00	0.00	0.00	
Mobile	5020502001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00	0.00	0.00	
Internet Subscription Expenses	5020503000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	
Professional Services	5021100000	0.00	13,910.52	13,910.52	0.00	13,910.52	0.00	0.00	13,910.52	13,910.52	0.00	0.00	0.00	13,910.52	13,910.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	13,910.52	13,910.52	0.00	13,910.52	0.00	0.00	13,910.52	13,910.52	0.00	0.00	0.00	13,910.52	13,910.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Services	5021200000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	
Security Services	5021203000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	
Repairs and Maintenance	5021300000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	
School Buildings	5021304002	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	
Motor Vehicles	5021306001	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		845,000.00	0.00	845,000.00	845,000.00	0.00	0.00	0.00	845,000.00	245,689.64	247,529.33	0.00	0.00	493,218.97	166,106.72	242,267.40	0.00	0.00	0.00	0.00	0.00	408,374.12	0.00	351,781.03	84,844.85
Retirement and Life Insurance Premiums		845,000.00	0.00	845,000.00	845,000.00	0.00	0.00	0.00	845,000.00	245,689.64	247,529.33	0.00	0.00	493,218.97	166,106.72	242,267.40	0.00	0.00	0.00	0.00	0.00	408,374.12	0.00	351,781.03	84,844.85
C. SPECIAL PURPOSE FUNDS		0.00	306,947.52	306,947.52	0.00	0.00	0.00	306,947.52	306,947.52	0.00	0.00	0.00	0.00	306,947.52	0.00	306,947.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Personal Benefits Fund		0.00	306,947.52	306,947.52	0.00	0.00	0.00	306,947.52	306,947.52	0.00	0.00	0.00	0.00	306,947.52	0.00	306,947.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Compensation	5010200000	0.00	306,947.52	306,947.52	0.00	0.00	0.00	306,947.52	306,947.52	0.00	0.00	0.00	0.00	306,947.52	0.00	306,947.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances		0.00	306,947.52	306,947.52	0.00	0.00	0.00	306,947.52	306,947.52	0.00	0.00	0.00	0.00	306,947.52	0.00	306,947.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	0.00	306,947.52	306,947.52	0.00	0.00	0.00	306,947.52	306,947.52	0.00	0.00	0.00	0.00	306,947.52	0.00	306,947.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>11,416,000.00</b>	<b>428,067.52</b>	<b>11,844,067.52</b>	<b>11,416,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,067.52</b>	<b>11,844,067.52</b>	<b>2,725,052.77</b>	<b>3,594,928.66</b>	<b>0.00</b>	<b>0.00</b>	<b>6,319,981.43</b>	<b>2,493,769.01</b>	<b>3,421,891.12</b>	<b>0.00</b>	<b>0.00</b>	<b>5,915,650.13</b>	<b>0.00</b>	<b>5,524,086.09</b>	<b>0.00</b>	<b>404,331.20</b>		

Certified Correct:  
 JASMINE C. GALENZOGA  
 ADMINISTRATIVE OFFICER IV  
 Date: July 25, 2023 10:09 AM

Certified Correct:  
 IAN REY M. G. DELA CRUZ  
 ADMINISTRATIVE OFFICER II  
 Date: July 22, 2023 10:09 AM

Recommending Approval By:  
 CLIFFORD RYAN D. GALENZOGA  
 HR PLANNING OFFICER  
 Date: July 25, 2023 08:53 AM

Approved By:  
 NICHOLAS S. GARCIA  
 VICE CHIEF OF SCHOOL ADMINISTRATOR III  
 Date: July 25, 2023 08:57 AM