

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending June 30, 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 : 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 Total 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)			
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7+8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18-19)	21	22	23	24		
I. Agency Specific Budget		10,571,000.00	121,120.00	10,692,120.00	10,571,000.00	0.00	0.00	121,120.00	10,692,120.00	2,479,363.13	3,319,818.37	0.00	0.00	5,799,181.50	2,327,652.29	2,872,676.21	0.00	0.00	5,200,328.50	0.00	4,892,938.50	0.00	598,853.00		
General Administration and Support	1000000000000000	0.00	121,120.00	121,120.00	0.00	0.00	0.00	121,120.00	121,120.00	49,440.40	0.00	0.00	0.00	49,440.40	47,780.40	0.00	0.00	0.00	47,780.40	0.00	47,780.40	0.00	1,860.00		
General Management and Supervision	100000100001000	0.00	121,120.00	121,120.00	0.00	0.00	0.00	121,120.00	121,120.00	49,440.40	0.00	0.00	0.00	49,440.40	47,780.40	0.00	0.00	0.00	47,780.40	0.00	47,780.40	0.00	1,860.00		
PS		0.00	121,120.00	121,120.00	0.00	0.00	0.00	121,120.00	121,120.00	49,440.40	0.00	0.00	0.00	49,440.40	47,780.40	0.00	0.00	0.00	47,780.40	0.00	47,780.40	0.00	1,860.00		
Sub-Total, General Administration and Support		0.00	121,120.00	121,120.00	0.00	0.00	0.00	121,120.00	121,120.00	49,440.40	0.00	0.00	0.00	49,440.40	47,780.40	0.00	0.00	0.00	47,780.40	0.00	47,780.40	0.00	1,860.00		
PS		0.00	121,120.00	121,120.00	0.00	0.00	0.00	121,120.00	121,120.00	49,440.40	0.00	0.00	0.00	49,440.40	47,780.40	0.00	0.00	0.00	47,780.40	0.00	47,780.40	0.00	1,860.00		
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 (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	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		
Operations	3000000000000000	10,571,000.00	0.00	10,571,000.00	10,571,000.00	0.00	0.00	0.00	10,571,000.00	2,429,922.73	3,319,818.37	0.00	0.00	5,749,741.10	2,278,871.89	2,872,676.21	0.00	0.00	5,152,548.10	0.00	4,821,258.90	0.00	597,193.00		
OO : Employability increased and / or enhanced		10,571,000.00	0.00	10,571,000.00	10,571,000.00	0.00	0.00	0.00	10,571,000.00	2,429,922.73	3,319,818.37	0.00	0.00	5,749,741.10	2,278,871.89	2,872,676.21	0.00	0.00	5,152,548.10	0.00	4,821,258.90	0.00	597,193.00		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM - Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	10,571,000.00	0.00	10,571,000.00	10,571,000.00	0.00	0.00	0.00	10,571,000.00	2,429,922.73	3,319,818.37	0.00	0.00	5,749,741.10	2,278,871.89	2,872,676.21	0.00	0.00	5,152,548.10	0.00	4,821,258.90	0.00	597,193.00		
PS		9,360,000.00	0.00	9,360,000.00	9,360,000.00	0.00	0.00	0.00	9,360,000.00	2,329,435.53	3,306,498.25	0.00	0.00	5,635,933.78	2,179,384.69	2,859,356.09	0.00	0.00	5,038,740.78	0.00	3,724,066.22	0.00	597,193.00		
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	0.00	0.00	113,807.32	100,487.20	13,320.12	0.00	0.00	113,807.32	0.00	1,097,192.68	0.00	0.00		
Sub-Total, Operations		10,571,000.00	0.00	10,571,000.00	10,571,000.00	0.00	0.00	0.00	10,571,000.00	2,429,922.73	3,319,818.37	0.00	0.00	5,749,741.10	2,278,871.89	2,872,676.21	0.00	0.00	5,152,548.10	0.00	4,821,258.90	0.00	597,193.00		
PS		9,360,000.00	0.00	9,360,000.00	9,360,000.00	0.00	0.00	0.00	9,360,000.00	2,329,435.53	3,306,498.25	0.00	0.00	5,635,933.78	2,179,384.69	2,859,356.09	0.00	0.00	5,038,740.78	0.00	3,724,066.22	0.00	597,193.00		
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	0.00	0.00	113,807.32	100,487.20	13,320.12	0.00	0.00	113,807.32	0.00	1,097,192.68	0.00	0.00		
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	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		
Sub-Total, I. Agency Specific Budget		10,571,000.00	121,120.00	10,692,120.00	10,571,000.00	0.00	0.00	121,120.00	10,692,120.00	2,479,363.13	3,319,818.37	0.00	0.00	5,799,181.50	2,327,652.29	2,872,676.21	0.00	0.00	5,200,328.50	0.00	4,892,938.50	0.00	598,853.00		
PS		9,360,000.00	121,120.00	9,481,120.00	9,360,000.00	0.00	0.00	121,120.00	9,481,120.00	2,378,875.93	3,306,498.25	0.00	0.00	5,685,374.18	2,227,165.09	2,859,356.09	0.00	0.00	5,096,521.18	0.00	3,795,745.82	0.00	598,853.00		
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	0.00	0.00	113,807.32	100,487.20	13,320.12	0.00	0.00	113,807.32	0.00	1,097,192.68	0.00	0.00		
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	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		
II. Automatic Appropriations	845,000.00	0.00	845,000.00	845,000.00	845,000.00	0.00	0.00	0.00	845,000.00	245,689.64	0.00	0.00	0.00	245,689.64	166,106.72	0.00	0.00	0.00	166,106.72	0.00	599,310.36	0.00	79,582.92		
Specific Budgets of National Government Agencies	845,000.00	0.00	845,000.00	845,000.00	845,000.00	0.00	0.00	0.00	845,000.00	245,689.64	0.00	0.00	0.00	245,689.64	166,106.72	0.00	0.00	0.00	166,106.72	0.00	599,310.36	0.00	79,582.92		
Retirement and Life Insurance Premiums	845,000.00	0.00	845,000.00	845,000.00	845,000.00	0.00	0.00	0.00	845,000.00	245,689.64	0.00	0.00	0.00	245,689.64	166,106.72	0.00	0.00	0.00	166,106.72	0.00	599,310.36	0.00	79,582.92		
PS	845,000.00	0.00	845,000.00	845,000.00	845,000.00	0.00	0.00	0.00	845,000.00	245,689.64	0.00	0.00	0.00	245,689.64	166,106.72	0.00	0.00	0.00	166,106.72	0.00	599,310.36	0.00	79,582.92		

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																						10=(8+12)+9	11	12
Sub-Total II. Automatic Appropriations		845,000.00	0.00	845,000.00	845,000.00	0.00	0.00	845,000.00	245,689.64	0.00	0.00	0.00	245,689.64	166,106.72	0.00	0.00	0.00	166,106.72	0.00	599,310.36	0.00	79,582.92	0.00	
PS		845,000.00	0.00	845,000.00	845,000.00	0.00	0.00	845,000.00	245,689.64	0.00	0.00	0.00	245,689.64	166,106.72	0.00	0.00	0.00	166,106.72	0.00	599,310.36	0.00	79,582.92	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	306,947.52	306,947.52	0.00	0.00	0.00	306,947.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,947.52	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	306,947.52	306,947.52	0.00	0.00	0.00	306,947.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,947.52	0.00	0.00	
PS		0.00	306,947.52	306,947.52	0.00	0.00	0.00	306,947.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,947.52	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	306,947.52	306,947.52	0.00	0.00	0.00	306,947.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,947.52	0.00	0.00	
PS		0.00	306,947.52	306,947.52	0.00	0.00	0.00	306,947.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,947.52	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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		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	
<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>3,319,816.37</b>	<b>0.00</b>	<b>0.00</b>	<b>6,044,871.14</b>	<b>2,493,759.01</b>	<b>2,872,676.21</b>	<b>0.00</b>	<b>0.00</b>	<b>5,366,435.22</b>	<b>0.00</b>	<b>5,799,196.38</b>	<b>0.00</b>	<b>678,435.92</b>	
PS		10,265,000.00	428,067.52	10,693,067.52	10,265,000.00	0.00	0.00	428,067.52	10,633,067.52	2,624,565.57	3,306,498.25	0.00	0.00	5,931,063.82	2,393,271.81	2,859,356.09	0.00	0.00	5,282,627.90	0.00	4,702,063.70	0.00	678,435.92	
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	0.00	0.00	113,807.32	100,487.20	13,320.12	0.00	0.00	113,807.32	0.00	1,097,192.68	0.00	0.00	
Recapitulation by OO:																								
I. Agency Specific Budget		10,571,000.00	0.00	10,571,000.00	10,571,000.00	0.00	0.00	0.00	10,571,000.00	2,429,922.73	3,319,816.37	0.00	0.00	5,749,741.10	2,279,871.89	2,872,676.21	0.00	0.00	5,152,548.10	0.00	4,821,258.90	0.00	597,183.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		10,571,000.00	0.00	10,571,000.00	10,571,000.00	0.00	0.00	0.00	10,571,000.00	2,429,922.73	3,319,816.37	0.00	0.00	5,749,741.10	2,279,871.89	2,872,676.21	0.00	0.00	5,152,548.10	0.00	4,821,258.90	0.00	597,183.00	

Certified Correct:  
 JASMINE C. GALENZOGA  
 ADMINISTRATIVE OFFICER IV  
 Date: July 22, 2023 10:11 AM

Certified Correct:  
 IAN REYMAR G. DELA CRUZ  
 ADMINISTRATIVE OFFICER II  
 Date: July 22, 2023 10:11 AM

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

Approved By:  
 MARIANO C. BERTWAN  
 VICA/NSA/CHIEF-ADMINISTRATOR II  
 Date: July 25, 2023 08:58 AM