

Department : Department of Labor and Employment (DOLE)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Lanao del Norte National Agro-Industrial School
 Organization Code (UACS) : 16 009 1800047
 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					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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable	Net Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)+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		
Electricity Expenses	5020402000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	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		
Communication Expenses	5020500000	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	78,200.00	0.00	0.00		
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	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	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	34,200.00	0.00	0.00		
Mobile	5020502801	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	34,200.00	0.00	0.00		
Internet Subscription Expenses	5020503800	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	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	13,910.52	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	13,910.52	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	190,000.00	0.00	0.00		
Security 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	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	78,000.00	0.00	0.00		
Repairs and Maintenance - Buildings and Other	5021304800	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	45,000.00	0.00	0.00		
School Buildings	5021304802	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	45,000.00	0.00	0.00		
Repairs and Maintenance - Transportation	5021308000	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	33,000.00	0.00	0.00		
Motor Vehicles	5021308001	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	33,000.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees	5021600000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		
Fidelity Bond Premiums	5021602800	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	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	245,889.84	0.00	0.00	0.00	245,889.84	186,108.72	0.00	0.00	0.00	186,108.72	0.00	999,310.38	0.00	79,582.82		
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	245,889.84	0.00	0.00	0.00	245,889.84	186,108.72	0.00	0.00	0.00	186,108.72	0.00	999,310.38	0.00	79,582.82		
GRAND TOTAL		11,418,000.00	51,080.00	11,469,080.00	11,418,000.00	0.00	0.00	51,080.00	11,469,080.00	2,725,052.77	0.00	0.00	0.00	2,725,052.77	2,493,758.01	0.00	0.00	0.00	2,493,758.01	0.00	8,742,007.23	0.00	231,293.76		

Certified Correct:

 JASMINE T. GALENZOGA
 ADMINISTRATIVE OFFICER IV
 Date: 2023-04-27 17:11:23

Certified Correct:

 J. D. CRUZ
 ADMINISTRATIVE OFFICER II
 Date: 2023-04-27 17:11:23

Recommending Approval:

 CLIFFORD RYAN D. GALENZOGA
 III PLANNING OFFICER
 Date: 2023-04-27 17:43:27

Approved By:

 MAYNARD C. MAWAN
 VOCATIONAL SCHOOL ADMINISTRATOR II
 Date: 2023-04-29 20:13:26

COMMISSION ON AUDIT
 DEP-ED DIV. LANA DEL NORTE
RECEIVED
 BY:
 DATE: 05/2/23

BA-7-10000
L-1-10000
DEL-ED DIA CINCO DE ABRIL
COMISION ON END-L