

As at the Quarter Ending December 31, 2023

Department of Labor and Employment (DOLE)
 Technical Education and Skills Development Authority
 Larrazo del Norte National Agro-Industrial School
 18 009 1600947
 (B) - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UMCS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances							
		1	2	3	4	5	6	7	8	9	Transfer from	Adjusted Amounts	1st Quarter Budgeted March 31	2nd Quarter Budgeted June 30	3rd Quarter Budgeted September 30	4th Quarter Budgeted December 31	Total	1st Quarter Actual March 31	2nd Quarter Actual June 30	3rd Quarter Actual September 30	4th Quarter Actual December 31	Total	Unobligated Appropriations	Unpaid Obligations Due Out of FY 2024-25	
Agency Specific Budget	10000000000000	16,871,000.00	13,847,400.00	1,976,400.00	84,143.00	16,871,000.00	0.00	0.00	0.00	1,976,400.00	16,871,000.00	4,715,400.00	5,897,144.72	7,681,181.24	4,978,186.56	4,978,186.56	25,941,477.19	2,977,882.28	5,897,144.72	7,681,181.24	4,978,186.56	25,941,477.19	0.00	18,613.71	5.88
General Administration and Support	10000000000000	1,976,400.00	1,976,400.00	0.00	0.00	1,976,400.00	0.00	0.00	0.00	1,976,400.00	1,976,400.00	479,705.40	614,900.00	80,338.00	1,864,330.00	1,864,330.00	3,979,460.00	479,705.40	614,900.00	80,338.00	1,864,330.00	3,979,460.00	0.00	0.00	0.00
General Management and Supervision	10000000000000	241,960.00	241,960.00	0.00	0.00	241,960.00	0.00	0.00	0.00	241,960.00	241,960.00	58,875.60	73,580.00	9,734,880.00	94,390.00	94,390.00	241,960.00	58,875.60	73,580.00	9,734,880.00	94,390.00	241,960.00	0.00	0.00	0.00
Administration of Personal Benefits	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00	0.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	1,734,020.00	437,935.40	549,000.00	0.00	1,734,020.00	1,734,020.00	0.00	0.00	0.00
PG	10000000000000	1,734,020.00	1,734,020.00	0.00	0.00	1,734,020.00	0.00	0.00																	

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	X
Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	

DATE	TIME	LOCATION	STATUS	REMARKS
10/27/2024	10:37:10 AM	7805 N. 152nd Ave.	11:37:10 AM	11:37:10 AM
10/27/2024	10:38:10 AM	7805 N. 152nd Ave.	11:38:10 AM	11:38:10 AM
10/27/2024	10:39:10 AM	7805 N. 152nd Ave.	11:39:10 AM	11:39:10 AM
10/27/2024	10:40:10 AM	7805 N. 152nd Ave.	11:40:10 AM	11:40:10 AM
10/27/2024	10:41:10 AM	7805 N. 152nd Ave.	11:41:10 AM	11:41:10 AM
10/27/2024	10:42:10 AM	7805 N. 152nd Ave.	11:42:10 AM	11:42:10 AM
10/27/2024	10:43:10 AM	7805 N. 152nd Ave.	11:43:10 AM	11:43:10 AM
10/27/2024	10:44:10 AM	7805 N. 152nd Ave.	11:44:10 AM	11:44:10 AM
10/27/2024	10:45:10 AM	7805 N. 152nd Ave.	11:45:10 AM	11:45:10 AM
10/27/2024	10:46:10 AM	7805 N. 152nd Ave.	11:46:10 AM	11:46:10 AM
10/27/2024	10:47:10 AM	7805 N. 152nd Ave.	11:47:10 AM	11:47:10 AM
10/27/2024	10:48:10 AM	7805 N. 152nd Ave.	11:48:10 AM	11:48:10 AM
10/27/2024	10:49:10 AM	7805 N. 152nd Ave.	11:49:10 AM	11:49:10 AM
10/27/2024	10:50:10 AM	7805 N. 152nd Ave.	11:50:10 AM	11:50:10 AM
10/27/2024	10:51:10 AM	7805 N. 152nd Ave.	11:51:10 AM	11:51:10 AM
10/27/2024	10:52:10 AM	7805 N. 152nd Ave.	11:52:10 AM	11:52:10 AM
10/27/2024	10:53:10 AM	7805 N. 152nd Ave.	11:53:10 AM	11:53:10 AM
10/27/2024	10:54:10 AM	7805 N. 152nd Ave.	11:54:10 AM	11:54:10 AM
10/27/2024	10:55:10 AM	7805 N. 152nd Ave.	11:55:10 AM	11:55:10 AM
10/27/2024	10:56:10 AM	7805 N. 152nd Ave.	11:56:10 AM	11:56:10 AM
10/27/2024	10:57:10 AM	7805 N. 152nd Ave.	11:57:10 AM	11:57:10 AM
10/27/2024	10:58:10 AM	7805 N. 152nd Ave.	11:58:10 AM	11:58:10 AM
10/27/2024	10:59:10 AM	7805 N. 152nd Ave.	11:59:10 AM	11:59:10 AM
10/27/2024	11:00:10 AM	7805 N. 152nd Ave.	12:00:10 PM	12:00:10 PM
10/27/2024	11:01:10 AM	7805 N. 152nd Ave.	12:01:10 PM	12:01:10 PM
10/27/2024	11:02:10 AM	7805 N. 152nd Ave.	12:02:10 PM	12:02:10 PM
10/27/2024	11:03:10 AM	7805 N. 152nd Ave.	12:03:10 PM	12:03:10 PM
10/27/2024	11:04:10 AM	7805 N. 152nd Ave.	12:04:10 PM	12:04:10 PM
10/27/2024	11:05:10 AM	7805 N. 152nd Ave.	12:05:10 PM	12:05:10 PM
10/27/2024	11:06:10 AM	7805 N. 152nd Ave.	12:06:10 PM	12:06:10 PM
10/27/2024	11:07:10 AM	7805 N. 152nd Ave.	12:07:10 PM	12:07:10 PM
10/27/2024	11:08:10 AM	7805 N. 152nd Ave.	12:08:10 PM	12:08:10 PM
10/27/2024	11:09:10 AM	7805 N. 152nd Ave.	12:09:10 PM	12:09:10 PM
10/27/2024	11:10:10 AM	7805 N. 152nd Ave.	12:10:10 PM	12:10:10 PM
10/27/2024	11:11:10 AM	7805 N. 152nd Ave.	12:11:10 PM	12:11:10 PM
10/27/2024	11:12:10 AM	7805 N. 152nd Ave.	12:12:10 PM	12:12:10 PM
10/27/2024	11:13:10 AM	7805 N. 152nd Ave.	12:13:10 PM	12:13:10 PM
10/27/2024	11:14:10 AM	7805 N. 152nd Ave.	12:14:10 PM	12:14:10 PM
10/27/2024	11:15:10 AM	7805 N. 152nd Ave.	12:15:10 PM	12:15:10 PM
10/27/2024	11:16:10 AM	7805 N. 152nd Ave.	12:16:10 PM	12:16:10 PM
10/27/2024	11:17:10 AM	7805 N. 152nd Ave.	12:17:10 PM	12:17:10 PM
10/27/2024	11:18:10 AM	7805 N. 152nd Ave.	12:18:10 PM	12:18:10 PM
10/27/2024	11:19:10 AM	7805 N. 152nd Ave.	12:19:10 PM	12:19:10 PM
10/27/2024	11:20:10 AM	7805 N. 152nd Ave.	12:20:10 PM	12:20:10 PM
10/27/2024	11:21:10 AM	7805 N. 152nd Ave.	12:21:10 PM	12:21:10 PM
10/27/2024	11:22:10 AM	7805 N. 152nd Ave.	12:22:10 PM	12:22:10 PM
10/27/2024	11:23:10 AM	7805 N. 152nd Ave.	12:23:10 PM	12:23:10 PM

Page 2

COMMISSION ON AUDIT
DEF-ED DIV. LAMAO DEL NORTE
DATE: 02/5/24
BY: [Signature]