

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2023

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Technical Education and Skills Development Authority  
Operating Unit : Lanaso del Norte National Agro-Industrial School  
Organization Code (UACS) : 16 009 1000047  
Fund Cluster : 06 - Business Related Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| (e.g. UACS Fund Cluster: 05-Internally Generated Funds)                                                |                  |                           |                                         |                           |                             |                            |                                 |                                |               |                      |                     |                          |                         |               |                   |                                   |
|--------------------------------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|----------------------|---------------------|--------------------------|-------------------------|---------------|-------------------|-----------------------------------|
| Particulars                                                                                            | UACS CODE        | Approved Budget           |                                         |                           |                             | Utilizations               |                                 |                                |               | Disbursements        |                     |                          |                         | Balances      |                   |                                   |
|                                                                                                        |                  | Approved Budgeted Revenue | Adjustments (Reductions, Modifications) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total         | 1st Quarter March 31 | 2nd Quarter June 30 | 3rd Quarter September 30 | 4th Quarter December 31 | Total         | Unutilized Budget | Unpaid Obligations (16-19)(17-18) |
|                                                                                                        |                  |                           |                                         |                           |                             |                            |                                 |                                |               |                      |                     |                          |                         |               |                   |                                   |
| 1                                                                                                      | 2                | 3                         | 4                                       | 5                         | 6                           | 7                          | 8                               | 9                              | 10            | 11                   | 12                  | 13                       | 14                      | 15            | 16                | 17                                |
| Operations                                                                                             | 3000000000000000 | 9,885,509.46              | 5,234,793.94                            | 15,121,303.40             | 1,941,451.59                | 3,046,902.71               | 4,051,485.19                    | 5,791,335.74                   | 14,798,179.23 | 1,941,451.59         | 3,046,902.71        | 4,051,485.19             | 5,791,335.74            | 14,798,179.23 | 328,124.17        | 0.00                              |
| OO: Employment increased and / or enhanced                                                             | 3100000000000000 | 9,885,509.46              | 5,234,793.94                            | 15,121,303.40             | 1,941,451.59                | 3,046,902.71               | 4,051,485.19                    | 5,791,335.74                   | 14,798,179.23 | 1,941,451.59         | 3,046,902.71        | 4,051,485.19             | 5,791,335.74            | 14,798,179.23 | 328,124.17        | 0.00                              |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM                                                     | 3100000000000000 | 9,885,509.46              | 5,234,793.94                            | 15,121,303.40             | 1,941,451.59                | 3,046,902.71               | 4,051,485.19                    | 5,791,335.74                   | 14,798,179.23 | 1,941,451.59         | 3,046,902.71        | 4,051,485.19             | 5,791,335.74            | 14,798,179.23 | 328,124.17        | 0.00                              |
| Program, Development and Implementation of Quality Technical Education and Skills Development Programs | 3100000000000000 | 9,885,509.46              | 5,234,793.94                            | 15,121,303.40             | 1,941,451.59                | 3,046,902.71               | 4,051,485.19                    | 5,791,335.74                   | 14,798,179.23 | 1,941,451.59         | 3,046,902.71        | 4,051,485.19             | 5,791,335.74            | 14,798,179.23 | 328,124.17        | 0.00                              |
| MOOE                                                                                                   |                  | 9,885,509.46              | 5,234,793.94                            | 15,121,303.40             | 1,941,451.59                | 3,046,902.71               | 4,051,485.19                    | 5,791,335.74                   | 14,798,179.23 | 1,941,451.59         | 3,046,902.71        | 4,051,485.19             | 5,791,335.74            | 14,798,179.23 | 328,124.17        | 0.00                              |
| Sub-Total, Operations                                                                                  |                  | 9,885,509.46              | 5,234,793.94                            | 15,121,303.40             | 1,941,451.59                | 3,046,902.71               | 4,051,485.19                    | 5,791,335.74                   | 14,798,179.23 | 1,941,451.59         | 3,046,902.71        | 4,051,485.19             | 5,791,335.74            | 14,798,179.23 | 328,124.17        | 0.00                              |
| PS                                                                                                     |                  | 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                              |
| MOOE                                                                                                   |                  | 9,885,509.46              | 5,234,793.94                            | 15,121,303.40             | 1,941,451.59                | 3,046,902.71               | 4,051,485.19                    | 5,791,335.74                   | 14,798,179.23 | 1,941,451.59         | 3,046,902.71        | 4,051,485.19             | 5,791,335.74            | 14,798,179.23 | 328,124.17        | 0.00                              |
| Funds (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                              |
| 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                              |
| IRAND TOTAL                                                                                            |                  | 9,885,509.46              | 5,234,793.94                            | 15,121,303.40             | 1,941,451.59                | 3,046,902.71               | 4,051,485.19                    | 5,791,335.74                   | 14,798,179.23 | 1,941,451.59         | 3,046,902.71        | 4,051,485.19             | 5,791,335.74            | 14,798,179.23 | 328,124.17        | 0.00                              |
| PS                                                                                                     |                  | 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                              |
| MOOE                                                                                                   |                  | 9,885,509.46              | 5,234,793.94                            | 15,121,303.40             | 1,941,451.59                | 3,046,902.71               | 4,051,485.19                    | 5,791,335.74                   | 14,798,179.23 | 1,941,451.59         | 3,046,902.71        | 4,051,485.19             | 5,791,335.74            | 14,798,179.23 | 328,124.17        | 0.00                              |
| Funds (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                              |
| 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                              |

Certified Copy  
ASST. SECRETARY  
ADMINISTRATIVE OFFICER IV  
Date: January 30, 2024 10:14 PM

Certified Copy  
CLIFFORD M. GALENO  
ASST. FINANCING OFFICER  
Date: January 30, 2024 10:14 PM

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ASST. SECRETARY  
ADMINISTRATIVE OFFICER II  
Date: January 30, 2024 10:14 PM

