

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

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 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)	
																						Due and Demandable	Not Yet Due and Demandable
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	22	23	24
I. Agency Specific Budget		10,593,000.00	1,188,650.00	11,781,650.00	10,593,000.00	1,054,000.00	0.00	134,650.00	11,781,650.00	2,093,622.76	3,119,312.04	0.00	0.00	5,212,934.80	2,093,622.76	3,119,312.04	0.00	0.00	5,212,934.80	0.00	6,568,715.20	0.00	0.00
General Administration and Support	1000000000000000	0.00	1,188,650.00	1,188,650.00	0.00	1,054,000.00	0.00	134,650.00	1,188,650.00	46,775.00	87,875.00	0.00	0.00	134,650.00	46,775.00	87,875.00	0.00	0.00	134,650.00	0.00	1,054,000.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	113,650.00	113,650.00	0.00	0.00	0.00	113,650.00	113,650.00	46,775.00	66,875.00	0.00	0.00	113,650.00	46,775.00	66,875.00	0.00	0.00	113,650.00	0.00	0.00	0.00	0.00
PS		0.00	113,650.00	113,650.00	0.00	0.00	0.00	113,650.00	113,650.00	46,775.00	66,875.00	0.00	0.00	113,650.00	46,775.00	66,875.00	0.00	0.00	113,650.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	1,075,000.00	1,075,000.00	0.00	1,054,000.00	0.00	21,000.00	1,075,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	1,054,000.00	0.00	0.00
PS		0.00	1,075,000.00	1,075,000.00	0.00	1,054,000.00	0.00	21,000.00	1,075,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	1,054,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,188,650.00	1,188,650.00	0.00	1,054,000.00	0.00	134,650.00	1,188,650.00	46,775.00	87,875.00	0.00	0.00	134,650.00	46,775.00	87,875.00	0.00	0.00	134,650.00	0.00	1,054,000.00	0.00	0.00
PS		0.00	1,188,650.00	1,188,650.00	0.00	1,054,000.00	0.00	134,650.00	1,188,650.00	46,775.00	87,875.00	0.00	0.00	134,650.00	46,775.00	87,875.00	0.00	0.00	134,650.00	0.00	1,054,000.00	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 (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	10,593,000.00	0.00	10,593,000.00	10,593,000.00	0.00	0.00	0.00	10,593,000.00	2,046,847.76	3,031,437.04	0.00	0.00	5,078,284.80	2,046,847.76	3,031,437.04	0.00	0.00	5,078,284.80	0.00	5,514,715.20	0.00	0.00
OO : Employability increased and / or enhanced		10,593,000.00	0.00	10,593,000.00	10,593,000.00	0.00	0.00	0.00	10,593,000.00	2,046,847.76	3,031,437.04	0.00	0.00	5,078,284.80	2,046,847.76	3,031,437.04	0.00	0.00	5,078,284.80	0.00	5,514,715.20	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		10,593,000.00	0.00	10,593,000.00	10,593,000.00	0.00	0.00	0.00	10,593,000.00	2,046,847.76	3,031,437.04	0.00	0.00	5,078,284.80	2,046,847.76	3,031,437.04	0.00	0.00	5,078,284.80	0.00	5,514,715.20	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	10,593,000.00	0.00	10,593,000.00	10,593,000.00	0.00	0.00	0.00	10,593,000.00	2,046,847.76	3,031,437.04	0.00	0.00	5,078,284.80	2,046,847.76	3,031,437.04	0.00	0.00	5,078,284.80	0.00	5,514,715.20	0.00	0.00
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	1,956,495.82	2,586,089.33	0.00	0.00	4,542,585.15	1,956,495.82	2,586,089.33	0.00	0.00	4,542,585.15	0.00	4,817,414.85	0.00	0.00
MOOE		1,233,000.00	0.00	1,233,000.00	1,233,000.00	0.00	0.00	0.00	1,233,000.00	90,351.94	445,347.71	0.00	0.00	535,699.65	90,351.94	445,347.71	0.00	0.00	535,699.65	0.00	697,300.35	0.00	0.00
Sub-Total, Operations		10,593,000.00	0.00	10,593,000.00	10,593,000.00	0.00	0.00	0.00	10,593,000.00	2,046,847.76	3,031,437.04	0.00	0.00	5,078,284.80	2,046,847.76	3,031,437.04	0.00	0.00	5,078,284.80	0.00	5,514,715.20	0.00	0.00
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	1,956,495.82	2,586,089.33	0.00	0.00	4,542,585.15	1,956,495.82	2,586,089.33	0.00	0.00	4,542,585.15	0.00	4,817,414.85	0.00	0.00
MOOE		1,233,000.00	0.00	1,233,000.00	1,233,000.00	0.00	0.00	0.00	1,233,000.00	90,351.94	445,347.71	0.00	0.00	535,699.65	90,351.94	445,347.71	0.00	0.00	535,699.65	0.00	697,300.35	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		10,593,000.00	1,188,650.00	11,781,650.00	10,593,000.00	1,054,000.00	0.00	134,650.00	11,781,650.00	2,093,622.76	3,119,312.04	0.00	0.00	5,212,934.80	2,093,622.76	3,119,312.04	0.00	0.00	5,212,934.80	0.00	6,568,715.20	0.00	0.00
PS		9,360,000.00	1,188,650.00	10,548,650.00	9,360,000.00	1,054,000.00	0.00	134,650.00	10,548,650.00	2,003,270.82	2,673,964.33	0.00	0.00	4,677,235.15	2,003,270.82	2,673,964.33	0.00	0.00	4,677,235.15	0.00	5,871,414.85	0.00	0.00
MOOE		1,233,000.00	0.00	1,233,000.00	1,233,000.00	0.00	0.00	0.00	1,233,000.00	90,351.94	445,347.71	0.00	0.00	535,699.65	90,351.94	445,347.71	0.00	0.00	535,699.65	0.00	697,300.35	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	9,360.00	854,360.00	845,000.00	0.00	0.00	9,360.00	854,360.00	216,831.24	236,839.44	0.00	0.00	453,670.68	216,831.24	236,839.44	0.00	0.00	453,670.68	0.00	400,689.32	0.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable
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	22	23	24
Specific Budgets of National Government Agencies		845,000.00	9,360.00	854,360.00	845,000.00	0.00	0.00	9,360.00	854,360.00	216,831.24	236,839.44	0.00	0.00	453,670.68	216,831.24	236,839.44	0.00	0.00	453,670.68	0.00	400,689.32	0.00	0.00
Retirement and Life Insurance Premiums		845,000.00	9,360.00	854,360.00	845,000.00	0.00	0.00	9,360.00	854,360.00	216,831.24	236,839.44	0.00	0.00	453,670.68	216,831.24	236,839.44	0.00	0.00	453,670.68	0.00	400,689.32	0.00	0.00
PS		845,000.00	9,360.00	854,360.00	845,000.00	0.00	0.00	9,360.00	854,360.00	216,831.24	236,839.44	0.00	0.00	453,670.68	216,831.24	236,839.44	0.00	0.00	453,670.68	0.00	400,689.32	0.00	0.00
Sub-total II. Automatic Appropriations		845,000.00	9,360.00	854,360.00	845,000.00	0.00	0.00	9,360.00	854,360.00	216,831.24	236,839.44	0.00	0.00	453,670.68	216,831.24	236,839.44	0.00	0.00	453,670.68	0.00	400,689.32	0.00	0.00
PS		845,000.00	9,360.00	854,360.00	845,000.00	0.00	0.00	9,360.00	854,360.00	216,831.24	236,839.44	0.00	0.00	453,670.68	216,831.24	236,839.44	0.00	0.00	453,670.68	0.00	400,689.32	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. 11465 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
GRAND TOTAL		11,438,000.00	1,198,010.00	12,636,010.00	11,438,000.00	1,054,000.00	0.00	144,010.00	12,636,010.00	2,310,454.00	3,356,151.48	0.00	0.00	5,666,605.48	2,310,454.00	3,356,151.48	0.00	0.00	5,666,605.48	0.00	6,969,404.52	0.00	0.00
PS		10,205,000.00	1,198,010.00	11,403,010.00	10,205,000.00	1,054,000.00	0.00	144,010.00	11,403,010.00	2,220,102.06	2,910,803.77	0.00	0.00	5,130,905.83	2,220,102.06	2,910,803.77	0.00	0.00	5,130,905.83	0.00	6,272,104.17	0.00	0.00
MOOE		1,233,000.00	0.00	1,233,000.00	1,233,000.00	0.00	0.00	0.00	1,233,000.00	90,351.94	445,347.71	0.00	0.00	535,699.65	90,351.94	445,347.71	0.00	0.00	535,699.65	0.00	697,300.35	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		10,593,000.00	0.00	10,593,000.00	10,593,000.00	0.00	0.00	0.00	10,593,000.00	2,046,847.76	3,031,437.04	0.00	0.00	5,078,284.80	2,046,847.76	3,031,437.04	0.00	0.00	5,078,284.80	0.00	5,514,715.20	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		10,593,000.00	0.00	10,593,000.00	10,593,000.00	0.00	0.00	0.00	10,593,000.00	2,046,847.76	3,031,437.04	0.00	0.00	5,078,284.80	2,046,847.76	3,031,437.04	0.00	0.00	5,078,284.80	0.00	5,514,715.20	0.00	0.00

Certified Correct:

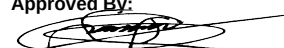
IAN REYMAR G. DELA CRUZ
BUDGET OFFICER
Date: July 26, 2024 02:26 PM

Certified Correct:

JASMINE C. GALENZOGA
FINANCIAL ANALYST/ADMIN DIVISION HEAD
Date: July 26, 2024 02:26 PM

Recommending Approval By:

QUEENY TWINKLE N. ENYONG
PLANNING OFFICER
Date:

Approved By:

MAYNARD C. JUMAWAN
VOCATIONAL SCHOOL ADMINISTRATOR II
Date: July 26, 2024 02:30 PM