

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 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		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 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=(6+7)-(8+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
SUMMARY		11,438,000.00	2,214,891.32	13,652,891.32	11,479,000.00	1,903,000.00	0.00	470,931.32	10,661,068.68	2,319,454.00	2,826,732.38	0.00	8,495,337.86	2,319,454.00	3,366,151.40	2,826,732.38	0.00	8,495,337.86	0.00	5,189,036.46	0.00	0.00	
A. AGENCY SPECIFIC BUDGET		10,999,000.00	1,405,525.00	12,404,525.00	10,380,000.00	1,054,000.00	0.00	401,525.00	10,661,068.68	2,093,622.76	3,119,312.04	0.00	7,369,161.62	2,093,622.76	3,119,312.04	2,156,226.82	0.00	7,369,161.62	0.00	4,679,363.38	0.00	0.00	
Personnel Services		9,360,000.00	1,405,525.00	10,815,525.00	9,360,000.00	1,054,000.00	0.00	401,525.00	10,815,525.00	2,063,270.82	2,674,964.33	0.00	6,807,211.97	2,063,270.82	2,674,964.33	2,129,976.82	0.00	6,807,211.97	0.00	4,008,313.03	0.00	0.00	
Salaries and Wages		7,042,000.00	1,605,525.00	8,647,525.00	7,042,000.00	0.00	0.00	1,605,525.00	8,647,525.00	1,796,196.19	1,747,536.24	0.00	5,247,488.70	1,796,196.19	1,747,536.24	1,703,757.27	0.00	5,247,488.70	0.00	1,955,036.30	0.00	0.00	
Salaries and Wages - Regular	5010101000	7,042,000.00	0.00	7,042,000.00	7,042,000.00	0.00	0.00	0.00	7,042,000.00	1,749,421.19	1,680,660.24	0.00	5,086,963.70	1,749,421.19	1,680,660.24	1,656,882.27	0.00	5,086,963.70	0.00	1,955,036.30	0.00	0.00	
Basic Salary - Civilian	5010101001	7,042,000.00	0.00	7,042,000.00	7,042,000.00	0.00	0.00	0.00	7,042,000.00	1,749,421.19	1,680,660.24	0.00	5,086,963.70	1,749,421.19	1,680,660.24	1,656,882.27	0.00	5,086,963.70	0.00	1,955,036.30	0.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	0.00	160,525.00	160,525.00	0.00	0.00	0.00	160,525.00	160,525.00	46,775.00	66,875.00	0.00	160,525.00	46,775.00	66,875.00	46,875.00	0.00	160,525.00	0.00	0.00	0.00	0.00	
Other Compensation		2,094,000.00	27,000.00	2,121,000.00	2,094,000.00	6,000.00	0.00	21,000.00	2,121,000.00	146,000.00	864,116.11	0.00	1,156,116.11	146,000.00	864,116.11	146,000.00	0.00	1,156,116.11	0.00	962,883.89	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	126,000.00	118,000.00	0.00	364,000.00	126,000.00	120,000.00	118,000.00	0.00	364,000.00	0.00	116,000.00	0.00	0.00	
PERA - Civilian	5010201001	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	126,000.00	120,000.00	0.00	364,000.00	126,000.00	120,000.00	118,000.00	0.00	364,000.00	0.00	116,000.00	0.00	0.00	
Representation Allowance (RA)	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,000.00	20,000.00	15,000.00	0.00	45,000.00	10,000.00	20,000.00	15,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,000.00	20,000.00	15,000.00	0.00	45,000.00	10,000.00	20,000.00	15,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,000.00	20,000.00	15,000.00	0.00	45,000.00	10,000.00	20,000.00	15,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	120,000.00	27,000.00	147,000.00	120,000.00	6,000.00	0.00	21,000.00	147,000.00	0.00	147,000.00	0.00	0.00	147,000.00	0.00	147,000.00	0.00	0.00	147,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	120,000.00	27,000.00	147,000.00	120,000.00	6,000.00	0.00	21,000.00	147,000.00	0.00	147,000.00	0.00	0.00	147,000.00	0.00	147,000.00	0.00	0.00	147,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	0.00	587,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,000.00	0.00	0.00
Bonus - Civilian	5010214001	587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	0.00	587,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,000.00	0.00	0.00
Cash Gift	5010215000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	0.00	587,000.00	0.00	557,116.11	0.00	0.00	557,116.11	0.00	557,116.11	0.00	0.00	557,116.11	0.00	29,883.89	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	0.00	587,000.00	0.00	557,116.11	0.00	0.00	557,116.11	0.00	557,116.11	0.00	0.00	557,116.11	0.00	29,883.89	0.00	0.00
Other Bonuses and Allowances	5010299000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Personnel Benefit Contributions		206,000.00	10,500.00	216,500.00	206,000.00	10,500.00	0.00	0.00	216,500.00	61,074.63	62,312.98	58,219.55	0.00	181,607.16	61,074.63	62,312.98	58,219.55	0.00	181,607.16	0.00	34,892.84	0.00	0.00
Pay-IRGC Contributions	5010302000	24,000.00	10,500.00	34,500.00	24,000.00	10,500.00	0.00	0.00	34,500.00	10,500.00	12,200.00	11,800.00	0.00	34,500.00	10,500.00	12,200.00	11,800.00	0.00	34,500.00	0.00	0.00	0.00	0.00
Pay-IRGC - Civilian	5010302001	24,000.00	10,500.00	34,500.00	24,000.00	10,500.00	0.00	0.00	34,500.00	10,500.00	12,200.00	11,800.00	0.00	34,500.00	10,500.00	12,200.00	11,800.00	0.00	34,500.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5010303000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	44,274.63	43,312.98	42,219.55	0.00	128,807.16	44,274.63	43,312.98	42,219.55	0.00	128,807.16	0.00	29,192.84	0.00	0.00
Philhealth - Civilian	5010303001	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	44,274.63	43,312.98	42,219.55	0.00	128,807.16	44,274.63	43,312.98	42,219.55	0.00	128,807.16	0.00	29,192.84	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	6,300.00	6,800.00	5,200.00	0.00	18,300.00	6,300.00	6,800.00	5,200.00	0.00	18,300.00	0.00	5,700.00	0.00	0.00
ECIP - Civilian	5010304001	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	6,300.00	6,800.00	5,200.00	0.00	18,300.00	6,300.00	6,800.00	5,200.00	0.00	18,300.00	0.00	5,700.00	0.00	0.00
Other Personnel Benefits		18,000.00	1,257,500.00	1,275,500.00	18,000.00	1,037,500.00	0.00	220,000.00	1,275,500.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	1,055,500.00	0.00	0.00
Other Personnel Benefits	5010499000	18,000.00	1,257,500.00	1,275,500.00	18,000.00	1,037,500.00	0.00	220,000.00	1,275,500.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	1,055,500.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	1,274,000.00	1,274,000.00	0.00	1,054,000.00	0.00	220,000.00	1,274,000.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	1,054,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	18,000.00	(16,500.00)	1,500.00	18,000.00	(16,500.00)	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Maintenance and Other Operating Expenses		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	26,250.00	0.00	561,949.65	90,351.94	445,347.71	26,250.00	0.00	561,949.65	0.00	671,060.35	0.00	0.00
Traveling Expenses		172,000.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	5,780.00	18,660.00	0.00	0.00	24,440.00	5,780.00	18,660.00	0.00	0.00	24,440.00	0.00	147,560.00	0.00	0.00
Traveling Expenses - Local	5020101000	172,000.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	5,780.													

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		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=(5-10)	22=(18-15)	Due and Demandable	Not Yet Due and Demandable
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	0.00	2,000.00	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	7,500.00	7,500.00	0.00	0.00	15,000.00	7,500.00	7,500.00	0.00	0.00	15,000.00	0.00	0.00	27,000.00	0.00
Mobile	5020503001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	7,500.00	7,500.00	0.00	0.00	15,000.00	7,500.00	7,500.00	0.00	0.00	15,000.00	0.00	0.00	27,000.00	0.00
Internet Subscription Expenses	5020503000	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	0.00	42,000.00	0.00
Awards/Rewards and Prizes		0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
General Services		190,000.00	1,175.76	191,175.76	190,000.00	1,175.76	0.00	0.00	191,175.76	47,793.94	143,381.82	0.00	0.00	191,175.76	47,793.94	143,381.82	0.00	0.00	191,175.76	0.00	0.00	0.00	0.00
Security Services	5021203000	190,000.00	1,175.76	191,175.76	190,000.00	1,175.76	0.00	0.00	191,175.76	47,793.94	143,381.82	0.00	0.00	191,175.76	47,793.94	143,381.82	0.00	0.00	191,175.76	0.00	0.00	0.00	0.00
Repairs and Maintenance		80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
School Buildings	5021304002	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Motor Vehicles	5021306001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	11,750.00	0.00
Fidelity Bond Premiums	5021502000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	11,750.00	0.00
B. AUTOMATIC APPROPRIATIONS		845,000.00	55,040.00	900,040.00	886,000.00	0.00	0.00	14,040.00	900,040.00	216,831.24	236,839.44	201,063.96	0.00	654,734.64	216,831.24	236,839.44	201,063.96	0.00	654,734.64	0.00	0.00	245,305.36	0.00
Retirement and Life Insurance Premiums		845,000.00	55,040.00	900,040.00	886,000.00	0.00	0.00	14,040.00	900,040.00	216,831.24	236,839.44	201,063.96	0.00	654,734.64	216,831.24	236,839.44	201,063.96	0.00	654,734.64	0.00	0.00	245,305.36	0.00
C. SPECIAL PURPOSE FUNDS		0.00	704,366.32	704,366.32	0.00	449,000.00	0.00	255,366.32	704,366.32	0.00	0.00	469,441.60	0.00	469,441.60	0.00	0.00	469,441.60	0.00	469,441.60	0.00	0.00	234,924.72	0.00
Miscellaneous Personnel Benefits Fund		0.00	449,000.00	449,000.00	0.00	449,000.00	0.00	0.00	449,000.00	0.00	0.00	214,075.28	0.00	214,075.28	0.00	0.00	214,075.28	0.00	214,075.28	0.00	0.00	234,924.72	0.00
Other Personnel Benefits	5010400000	0.00	449,000.00	449,000.00	0.00	449,000.00	0.00	0.00	449,000.00	0.00	0.00	214,075.28	0.00	214,075.28	0.00	0.00	214,075.28	0.00	214,075.28	0.00	0.00	234,924.72	0.00
Lumpsum for Compensation Adjustment	5010409006	0.00	449,000.00	449,000.00	0.00	449,000.00	0.00	0.00	449,000.00	0.00	0.00	214,075.28	0.00	214,075.28	0.00	0.00	214,075.28	0.00	214,075.28	0.00	0.00	234,924.72	0.00
For payment of Personnel Benefits		0.00	255,366.32	255,366.32	0.00	0.00	0.00	255,366.32	255,366.32	0.00	0.00	255,366.32	0.00	255,366.32	0.00	0.00	255,366.32	0.00	255,366.32	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	255,366.32	255,366.32	0.00	0.00	0.00	255,366.32	255,366.32	0.00	0.00	255,366.32	0.00	255,366.32	0.00	0.00	255,366.32	0.00	255,366.32	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	255,366.32	255,366.32	0.00	0.00	0.00	255,366.32	255,366.32	0.00	0.00	255,366.32	0.00	255,366.32	0.00	0.00	255,366.32	0.00	255,366.32	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	255,366.32	255,366.32	0.00	0.00	0.00	255,366.32	255,366.32	0.00	0.00	255,366.32	0.00	255,366.32	0.00	0.00	255,366.32	0.00	255,366.32	0.00	0.00	0.00	0.00
GRAND TOTAL		11,438,000.00	2,214,931.32	13,652,931.32	11,479,000.00	1,503,000.00	0.00	670,931.32	13,652,931.32	2,310,454.00	3,356,151.48	2,826,732.38	0.00	8,493,337.86	2,310,454.00	3,356,151.48	2,826,732.38	0.00	8,493,337.86	0.00	5,159,593.46	0.00	0.00

Certified Correct:

 JASMIN G. GALENDOGA
 ADMINISTRATIVE OFFICER IV
 Date: October 31, 2024 01:41:00 PM

Certified Correct:

 JAN REYMAR G. DE LA CRUZ
 ADMINISTRATIVE OFFICER II
 Date: October 31, 2024 01:41:00 PM

Recommending Approval By:

 QUEENY MARILEN ENYONG
 PLANNING OFFICER
 Date: October 31, 2024 01:41:00 PM

Approved By:

 EDUARDO M. GANAN
 EDUCATIONAL SCHOOL ADMINISTRATOR II
 Date: October 31, 2024 01:42:00 PM

