

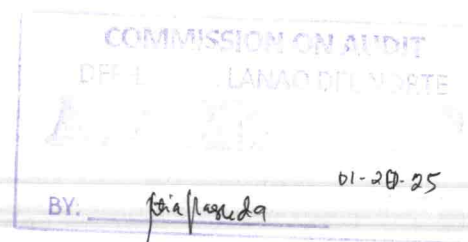
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Lanas del Norte National Agro-Industrial School
Organization Code (OACS) : 16 009 1600047
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
X 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)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Grants Assisted Projects, 03-Special Account-Locally Function/Domestic Grants Fund, and 04-Special Account-Grants Assistance-Grants Fund)																									
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer/Nullify, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unexpended Funds		Unpaid Obligations (15-21)+(24+25)	Not Yet Due and Demandable	
					SARO	Unobligated															Unreleased Appropriations 22+(5-11)	Unobligated Allotments 23+(11-14)			Due and Demandable 24
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)-(6-10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22+(5-11)	23+(11-14)	24	25	
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	
Operations	3000000000000000	0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	
OO: Employability Increased and / or enhanced		0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000000000	0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	
Sub-Total, Operations		0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	
Free (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	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	0.00	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	
Free (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	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	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	
Free (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	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	0.00	
Reconciliation by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	3,355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.03	0.00	0.00	



Date: February 11, 2025 04:15 PM

JASMINE C. GALENZOGA
FINANCIAL ANALYST/ADMIN DIVISION HEAD
Date: February 11, 2025 04:15 PM

QUEENY TWILLEN N. HAYING
PLANNING OFFICER
Date: _____

MATHEW J. JUMAWAN
VOCATIONAL SCHOOL ADMINISTRATOR II
Date: February 11, 2025 04:15 PM

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