

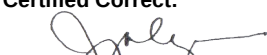
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Lanao del Norte National Agro-Industrial School
Organization Code (UACS) : 16 009 1600047
Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
Operations	3000000000000000	11,082,000.00	5,255,754.55	16,337,754.55	1,799,199.57	3,939,561.06	5,394,119.41	5,204,874.51	16,337,754.55	1,799,199.57	3,939,561.06	5,394,119.41	4,614,773.06	15,747,653.10	0.00	0.00	590,101.45
OO : Employability increased and / or enhanced q	3100000000000000	11,082,000.00	5,255,754.55	16,337,754.55	1,799,199.57	3,939,561.06	5,394,119.41	5,204,874.51	16,337,754.55	1,799,199.57	3,939,561.06	5,394,119.41	4,614,773.06	15,747,653.10	0.00	0.00	590,101.45
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	11,082,000.00	5,255,754.55	16,337,754.55	1,799,199.57	3,939,561.06	5,394,119.41	5,204,874.51	16,337,754.55	1,799,199.57	3,939,561.06	5,394,119.41	4,614,773.06	15,747,653.10	0.00	0.00	590,101.45
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000001000	11,082,000.00	5,255,754.55	16,337,754.55	1,799,199.57	3,939,561.06	5,394,119.41	5,204,874.51	16,337,754.55	1,799,199.57	3,939,561.06	5,394,119.41	4,614,773.06	15,747,653.10	0.00	0.00	590,101.45
MOOE		11,082,000.00	5,255,754.55	16,337,754.55	1,799,199.57	3,939,561.06	5,394,119.41	5,204,874.51	16,337,754.55	1,799,199.57	3,939,561.06	5,394,119.41	4,614,773.06	15,747,653.10	0.00	0.00	590,101.45
Sub-Total, Operations		11,082,000.00	5,255,754.55	16,337,754.55	1,799,199.57	3,939,561.06	5,394,119.41	5,204,874.51	16,337,754.55	1,799,199.57	3,939,561.06	5,394,119.41	4,614,773.06	15,747,653.10	0.00	0.00	590,101.45
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
MOOE		11,082,000.00	5,255,754.55	16,337,754.55	1,799,199.57	3,939,561.06	5,394,119.41	5,204,874.51	16,337,754.55	1,799,199.57	3,939,561.06	5,394,119.41	4,614,773.06	15,747,653.10	0.00	0.00	590,101.45
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
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
GRAND TOTAL		11,082,000.00	5,255,754.55	16,337,754.55	1,799,199.57	3,939,561.06	5,394,119.41	5,204,874.51	16,337,754.55	1,799,199.57	3,939,561.06	5,394,119.41	4,614,773.06	15,747,653.10	0.00	0.00	590,101.45
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
MOOE		11,082,000.00	5,255,754.55	16,337,754.55	1,799,199.57	3,939,561.06	5,394,119.41	5,204,874.51	16,337,754.55	1,799,199.57	3,939,561.06	5,394,119.41	4,614,773.06	15,747,653.10	0.00	0.00	590,101.45
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
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

Certified Correct:

IAN REYMAR C. DELA CRUZ
BUDGET OFFICER
Date: January 29, 2025 09:24 PM

Certified Correct:

JASMINE C. GALENZOGA
FINANCIAL ANALYST/ ADMIN HEAD
Date: January 29, 2025 09:24 PM

Recommending Approval By:

QUEENY TWINKLE N. ENYONG
PLANNING OFFICER
Date:

Approved By:

MAYNARD C. JUMAWAN
VOCATIONAL SCHOOL ADMINISTRATOR II
Date: January 29, 2025 09:26 PM