

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 : Cagayan de Oro (BUGO) School of Arts and Trades
Organization Code (UACS) : 16 009 1600044
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: Category and Amount. X is marked under Current Year Appropriations.

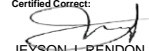
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Main financial statement table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Rows include Agency Specific Budget, General Administration and Support, Operations, etc.

Department : Department of Labor and Employment (DOLE)
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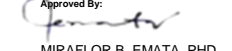
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
										10=(6+7)-8+9	11	12	13		14	15=(11+12+13+14)	16	17				18	19
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Specific Budgets of National Government Agencies		1,546,000.00	252,013.96	1,798,013.96	1,546,000.00	0.00	0.00	252,013.96	1,798,013.96	321,316.00	524,441.16	524,441.40	404,310.52	1,774,509.08	321,316.00	524,441.16	524,441.40	404,310.52	1,774,509.08	0.00	23,504.88	0.00	0.00
Retirement and Life Insurance Premiums		1,546,000.00	252,013.96	1,798,013.96	1,546,000.00	0.00	0.00	252,013.96	1,798,013.96	321,316.00	524,441.16	524,441.40	404,310.52	1,774,509.08	321,316.00	524,441.16	524,441.40	404,310.52	1,774,509.08	0.00	23,504.88	0.00	0.00
PS		1,546,000.00	252,013.96	1,798,013.96	1,546,000.00	0.00	0.00	252,013.96	1,798,013.96	321,316.00	524,441.16	524,441.40	404,310.52	1,774,509.08	321,316.00	524,441.16	524,441.40	404,310.52	1,774,509.08	0.00	23,504.88	0.00	0.00
Sub-total II. Automatic Appropriations		1,546,000.00	252,013.96	1,798,013.96	1,546,000.00	0.00	0.00	252,013.96	1,798,013.96	321,316.00	524,441.16	524,441.40	404,310.52	1,774,509.08	321,316.00	524,441.16	524,441.40	404,310.52	1,774,509.08	0.00	23,504.88	0.00	0.00
PS		1,546,000.00	252,013.96	1,798,013.96	1,546,000.00	0.00	0.00	252,013.96	1,798,013.96	321,316.00	524,441.16	524,441.40	404,310.52	1,774,509.08	321,316.00	524,441.16	524,441.40	404,310.52	1,774,509.08	0.00	23,504.88	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
III. Special Purpose Fund		0.00	1,256,895.68	1,256,895.68	0.00	672,940.00	0.00	583,955.68	1,256,895.68	0.00	598,978.31	0.00	657,917.00	1,256,895.31	0.00	598,978.31	657,917.00	0.00	1,256,895.31	0.00	0.37	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	583,955.68	583,955.68	0.00	672,940.00	0.00	583,955.68	1,256,895.68	0.00	598,978.31	0.00	657,917.00	1,256,895.31	0.00	598,978.31	657,917.00	0.00	1,256,895.31	0.00	0.37	0.00	0.00
PS		0.00	583,955.68	583,955.68	0.00	672,940.00	0.00	583,955.68	1,256,895.68	0.00	598,978.31	0.00	657,917.00	1,256,895.31	0.00	598,978.31	657,917.00	0.00	1,256,895.31	0.00	0.37	0.00	0.00
Pension and Gratuity Fund		0.00	672,940.00	672,940.00	0.00	672,940.00	0.00	0.00	672,940.00	0.00	598,978.31	0.00	657,917.00	1,256,895.31	0.00	598,978.31	657,917.00	0.00	1,256,895.31	0.00	0.37	0.00	0.00
PS		0.00	672,940.00	672,940.00	0.00	672,940.00	0.00	0.00	672,940.00	0.00	598,978.31	0.00	657,917.00	1,256,895.31	0.00	598,978.31	657,917.00	0.00	1,256,895.31	0.00	0.37	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	1,256,895.68	1,256,895.68	0.00	672,940.00	0.00	583,955.68	1,256,895.68	0.00	598,978.31	0.00	657,917.00	1,256,895.31	0.00	598,978.31	657,917.00	0.00	1,256,895.31	0.00	0.37	0.00	0.00
PS		0.00	1,256,895.68	1,256,895.68	0.00	672,940.00	0.00	583,955.68	1,256,895.68	0.00	598,978.31	0.00	657,917.00	1,256,895.31	0.00	598,978.31	657,917.00	0.00	1,256,895.31	0.00	0.37	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		20,345,000.00	8,276,807.67	28,621,807.67	20,345,000.00	672,940.00	0.00	7,603,867.67	28,621,807.67	4,471,785.67	6,030,184.25	7,736,061.44	10,294,720.18	28,532,751.54	4,471,785.67	6,030,184.25	8,393,978.44	9,329,149.96	28,225,096.32	0.00	89,056.13	0.00	307,653.22
PS		18,132,000.00	9,482,807.67	27,614,807.67	18,132,000.00	1,878,940.00	0.00	7,603,867.67	27,614,807.67	4,413,032.59	5,705,605.34	7,444,918.44	10,027,746.05	27,591,302.42	4,413,032.59	5,705,605.34	8,102,835.44	9,062,175.83	27,283,649.20	0.00	23,505.25	0.00	307,653.22
MOOE		2,213,000.00	(1,206,000.00)	1,007,000.00	2,213,000.00	(1,206,000.00)	0.00	0.00	1,007,000.00	58,753.08	324,578.91	291,143.00	266,974.13	941,449.12	58,753.08	324,578.91	291,143.00	266,974.13	941,449.12	0.00	65,550.88	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		18,799,000.00	6,858,210.71	25,657,210.71	18,799,000.00	6,858,210.71	0.00	0.00	25,657,210.71	4,103,618.15	4,842,903.03	7,157,240.36	9,487,897.92	25,591,659.46	4,103,618.15	4,842,903.03	7,815,157.36	8,522,327.70	25,284,006.24	0.00	65,551.25	0.00	307,653.22
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		18,799,000.00	6,858,210.71	25,657,210.71	18,799,000.00	6,858,210.71	0.00	0.00	25,657,210.71	4,103,618.15	4,842,903.03	7,157,240.36	9,487,897.92	25,591,659.46	4,103,618.15	4,842,903.03	7,815,157.36	8,522,327.70	25,284,006.24	0.00	65,551.25	0.00	307,653.22

Certified Correct:

 JEYSON J. RENDON
 Accountant I

Recommending Approval By:

 MAYBELLE M. VALDEZ
 Budget Officer - Designate

Approved By:

 MIRAFIOR B. EMATA, PHD.
 Agency Head