

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2023

FAR No

Department : Department of Labor and Employment (DOLE)
 Office/Entity : Technical Education and Skills Development Authority
 Reporting Unit : Larnao del Norte National Agro-Industrial School
 Organization Code (UACS) : 16 009 1600047
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Particulars	JACS CODE	Approved Budgeted Revenue	Approved Budget Adjustments (Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unused Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Outstanding	Unmet Obligations (16-17+18)
	2			1600047	0	0	0	0	1600047	0	0	0	0	1600047	0	0	0

[Signature]
 Approved by:
 Date: January 20, 2024 AM

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 Certified by:
 Date: January 20, 2024 AM

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 Reported by:
 Date: January 20, 2024 AM

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 Date: January 20, 2024 AM

CONFIRMED
DEPOSITED
 BY: *[Signature]*
 02/05/24