

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(For Source Agency use only)

As at the Quarter Ending December 31, 2023

Department of Labor and Employment (DOLE)
Technical Education and Skills Development Authority
Lamiao del Norte National Agro-Industrial School
: 16 000 1000047
: 01 - Regular Agency Fund

(e.g. UAACS Fund Cluster, 05-Annually Generated Funds and 06-Business Related Funds)

[Signature]
Director General
Technical Education and Skills Development Authority
Lamiao del Norte National Agro-Industrial School
Date: January 10, 2024

[Signature]
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Technical Education and Skills Development Authority
Lamiao del Norte National Agro-Industrial School
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Director General
Technical Education and Skills Development Authority
Lamiao del Norte National Agro-Industrial School
Date: January 10, 2024

Particulars	Obligations			Disbursements (Funds Transferred)			Liquidations			Unliquidated Fund Transfers
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	
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COMMISSIONER OF THE
DEPARTMENT OF LABOR AND EMPLOYMENT
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
LAMIAGO DEL NORTE NATIONAL AGRO-INDUSTRIAL SCHOOL
BY: *[Signature]*
02/05/24