

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2022

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

Department : Department of Trade and Industry (DTI)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Linao del Norte National Agro-Industrial School
 Organization Code (UAOS) : 222 009 1600047
 Fund Cluster : 01 Regular Agency Fund

(e.g. UAOS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAOS CODE	Approved Budgeted Revenue	Approved Budget				Utilizations				Disbursements				Unutilized Budget	Balances		
			Adjustments (Reductions, Additions)	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		Unpaid Obligations (1st Quarter Disbursements)	Unpaid Obligations (1st Quarter Disbursements)	
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	

Certified Correct:

 IVAN RETMAR G. DELA CRUZ
 FINANCIAL ANALYST
 Date: 2/2/23 8:14 PM

Certified Correct:

 IVAN RETMAR G. DELA CRUZ
 BUDGET OFFICER
 Date: 2/2/23 8:14 PM

Recommending Approval:

 JANICE C. VALADOR
 PLANNING OFFICER
 Date:

Approved By:

 MARKWARD C. JUAWAN
 LOCAL SCHOOL ADMINISTRATOR
 Date: